

# **ANDREWS COUNTY, TEXAS**

## **COUNTY AUDITOR'S REPORT TO COUNTY COMMISSIONERS COURT**

### **RECEIPTS AND DISBURSEMENTS OF FUNDS And THE ACCOUNTS OF THE COUNTY**

AS OF AND FOR THE MONTH ENDING  
**MARCH 31, 2019**

COUNTY AUDITOR  
CAROL CHISUM WHITE, CPA

FIRST ASSISTANT AUDITOR  
CINDY JONES

ASSISTANT AUDITORS  
KRISTI MCCURDY  
NANCY JIMENEZ  
KRISTY MARSHALL

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COUNTY AUDITOR'S REPORT OF RECEIPTS AND DISBURSEMENTS**

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ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: MARCH 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>001-PRECINCT #1</u>				
001-1010-000 CASH	40,593.53	51,266.38	( 50,145.20)	41,714.71
001-1030-000 POOL INVESTMENTS	2,875,099.14	5,922.16	( 36,500.00)	2,844,521.30
001-1030-107 TEXAS CLASS INVESTMENT	58,256.74	129.34	0.00	58,386.08
TOTAL 001-PRECINCT #1	2,973,949.41	57,317.88	( 86,645.20)	2,944,622.09
<u>002-PRECINCT #2</u>				
002-1010-000 CASH	33,304.99	42,115.64	( 38,100.43)	37,320.20
002-1030-000 POOL INVESTMENTS	2,176,380.30	4,483.20	( 27,500.00)	2,153,363.50
TOTAL 002-PRECINCT #2	2,209,685.29	46,598.84	( 65,600.43)	2,190,683.70
<u>003-PRECINCT #3</u>				
003-1010-000 CASH	33,474.95	85,059.71	( 76,466.20)	42,068.46
003-1030-000 POOL INVESTMENTS	1,403,545.26	2,781.13	( 70,500.00)	1,335,826.39
TOTAL 003-PRECINCT #3	1,437,020.21	87,840.84	( 146,966.20)	1,377,894.85
<u>004-PRECINCT #4</u>				
004-1010-000 CASH	34,916.51	65,063.93	( 52,719.18)	47,261.26
004-1030-000 POOL INVESTMENTS	2,082,337.02	4,239.02	( 50,500.00)	2,036,076.04
TOTAL 004-PRECINCT #4	2,117,253.53	69,302.95	( 103,219.18)	2,083,337.30
<u>005-GENERAL FUND</u>				
005-1010-000 CASH	844,279.93	1,730,343.34	( 2,099,610.95)	475,012.32
005-1010-100 BANK ADJ	40.00	872.50	( 40.00)	872.50
005-1030-000 POOL INVESTMENTS	33,511,417.94	66,878.57	( 1,224,812.50)	32,353,484.01
005-1030-102 U.S. GOVT. SECURITIES/GF	2,215,435.83	749,812.50	0.00	2,965,248.33
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,031,782.64	1,187.26	0.00	1,032,969.90
TOTAL 005-GENERAL FUND	37,602,956.34	2,549,094.17	( 3,324,463.45)	36,827,587.06
<u>008-ANDREWS COUNTY TRUST FUND</u>				
008-1010-000 CASH ANDREWS TRUST ACCT	62,590.44	59,625.14	( 15,561.46)	106,654.12
008-1060-000 TEXSTAR INVESTMENTS	311,182.29	637.26	0.00	311,819.55
TOTAL 008-ANDREWS COUNTY TRUST FUND	373,772.73	60,262.40	( 15,561.46)	418,473.67
<u>010-ANDREWS CO. FEXIBLE SPEND</u>				
010-1010-000 CASH FLEXIBLE SPENDING	5,119.65	3,744.53	( 3,928.65)	4,935.53
TOTAL 010-ANDREWS CO. FEXIBLE SPEND	5,119.65	3,744.53	( 3,928.65)	4,935.53
<u>011-FAMILY PROTECTION</u>				
011-1010-000 CASH FAMILY PROTECTION	1,880.43	135.14	0.00	2,015.57
TOTAL 011-FAMILY PROTECTION	1,880.43	135.14	0.00	2,015.57
<u>012-ADULT LITERACY FUND</u>				
012-1010-000 CASH ADULT LITERACY	18.78	0.01	0.00	18.79
TOTAL 012-ADULT LITERACY FUND	18.78	0.01	0.00	18.79
<u>013-CHILD ABUSE PREVENTION FU</u>				
013-1010-000 CASH CHILD ABUSE PREVENTION	2,456.98	3.63	0.00	2,460.61
TOTAL 013-CHILD ABUSE PREVENTION FU	2,456.98	3.63	0.00	2,460.61

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: MARCH 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>014-TIF GRANT</u>				
<u>015-CAPITAL IMPROVEMENT</u>				
015-1010-000 CASH CAPITAL IMPROVEMENT	837,391.05	345,734.54	( 1,179,579.40)	3,546.19
015-1030-000 TEXPOOL CAPITAL IMPROV	587,122.07	1,025.97	( 344,500.00)	243,648.04
TOTAL 015-CAPITAL IMPROVEMENT	1,424,513.12	346,760.51	( 1,524,079.40)	247,194.23
<u>016-ECONOMIC DEVELOPMENT</u>				
016-1010-000 ECONOMIC DEVELOPMENT	105.54	0.20	0.00	105.74
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	29,374.74	60.15	0.00	29,434.89
TOTAL 016-ECONOMIC DEVELOPMENT	29,480.28	60.35	0.00	29,540.63
<u>017-WCS SER 2010 DEBT SINKING</u>				
017-1010-000 CASH DEBT SERVICE SINKING FUND	3,383.35	0.00	0.00	3,383.35
TOTAL 017-WCS SER 2010 DEBT SINKING	3,383.35	0.00	0.00	3,383.35
<u>018-ANDREWS EMPLOYEE TRUST</u>				
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	178,713.70	197,515.85	( 398,781.38)	( 22,551.83)
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,208,412.51	6,584.55	0.00	3,214,997.06
018-1030-107 TEXAS CLASS INVESTMENT	980,945.57	2,177.87	0.00	983,123.44
TOTAL 018-ANDREWS EMPLOYEE TRUST	4,368,071.78	206,278.27	( 398,781.38)	4,175,568.67
<u>019-CHAPTER 19</u>				
019-1010-000 CASH CHAPTER 19	242.45	37.99	( 37.99)	242.45
TOTAL 019-CHAPTER 19	242.45	37.99	( 37.99)	242.45
<u>020-PAYROLL ACCOUNT FUND</u>				
020-1001-000 CASH	798.64	853,821.95	( 969,525.60)	( 114,905.01)
TOTAL 020-PAYROLL ACCOUNT FUND	798.64	853,821.95	( 969,525.60)	( 114,905.01)
<u>021-SHERIFF FORFEITURE FUND</u>				
021-1010-000 SHERIFF STATE FORFEITURE FUND	3,968.09	13.28	0.00	3,981.37
021-1030-000 TXPOOL SHERIFF ST FORF	35,277.53	72.90	0.00	35,350.43
TOTAL 021-SHERIFF FORFEITURE FUND	39,245.62	86.18	0.00	39,331.80
<u>022-COUNTY ATTY CHECK COLLECT</u>				
022-1010-000 CASH COUNTY ATTY HOT CHECK	1,815.58	101.83	( 363.78)	1,553.63
TOTAL 022-COUNTY ATTY CHECK COLLECT	1,815.58	101.83	( 363.78)	1,553.63
<u>023-CO CLK RECORD MANAGEMENT</u>				
023-1010-000 CASH CO CLERK REC MNGT	27,083.59	4,262.62	0.00	31,346.21
023-1030-000 TXPOOL CO CLERK RECORD MNGT	331,759.15	685.65	0.00	332,444.80
TOTAL 023-CO CLK RECORD MANAGEMENT	358,842.74	4,948.27	0.00	363,791.01
<u>024-DIST CLK RECORD MANAGEMEN</u>				
024-1010-000 CASH DIST CLK REC MNGT	3,371.40	367.13	0.00	3,738.53
024-1030-000 TXPOOL DC REC MGMT	20,158.59	41.66	0.00	20,200.25
TOTAL 024-DIST CLK RECORD MANAGEMEN	23,529.99	408.79	0.00	23,938.78

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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>025-COUNTY CLERK SECURITY FUN</u>				
025-1010-000 CASH CO CLK SECURITY FUND	5,674.61	496.41	0.00	6,171.02
025-1030-000 TXPOOL CO CLERK CH SECURITY	67,777.13	140.08	0.00	67,917.21
TOTAL 025-COUNTY CLERK SECURITY FUN	73,451.74	636.49	0.00	74,088.23
<u>026-DISTRICT COURT SECURITY F</u>				
026-1010-000 CASH DIST CLERK SECURITY FUND	3,259.43	169.88	0.00	3,429.31
026-1030-000 TXPOOL DC SECURITY FUND	15,118.94	31.25	0.00	15,150.19
TOTAL 026-DISTRICT COURT SECURITY F	18,378.37	201.13	0.00	18,579.50
<u>027-911 PSAP FUND</u>				
027-1010-000 CASH 911 PSAP	6,105.16	2.40	( 1,904.44)	4,203.12
027-1030-000 TXPOOL 911 PSAP	26,206.16	54.16	0.00	26,260.32
TOTAL 027-911 PSAP FUND	32,311.32	56.56	( 1,904.44)	30,463.44
<u>028-ANDREWS HISTORICAL COMMIS</u>				
028-1010-000 CASH HISTORICAL COMMISSION	4,713.34	2.69	0.00	4,716.03
TOTAL 028-ANDREWS HISTORICAL COMMIS	4,713.34	2.69	0.00	4,716.03
<u>029-COUNTY RECORD MANAGEMENT</u>				
029-1010-000 CRIMINAL RECORD MANAGEMENT	4,293.43	496.68	0.00	4,790.11
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	84,206.67	174.03	0.00	84,380.70
TOTAL 029-COUNTY RECORD MANAGEMENT	88,500.10	670.71	0.00	89,170.81
<u>030-TRUANCY COURT COSTS</u>				
030-1010-000 CASH JP TRUANCY COURT COST	50.00	50.00	0.00	100.00
TOTAL 030-TRUANCY COURT COSTS	50.00	50.00	0.00	100.00
<u>031-FIRE DEPARTMENT</u>				
031-1010-000 FIRE DEPARTMENT	2,624.78	41,304.97	( 43,922.61)	7.14
031-1030-000 TXPOOL FIRE DEPT	177,577.28	281.64	( 41,304.97)	136,553.95
TOTAL 031-FIRE DEPARTMENT	180,202.06	41,586.61	( 85,227.58)	136,561.09
<u>032-LIBRARY DONATION FUND</u>				
032-1010-000 CASH LIBRARY DONATION	70.92	0.04	0.00	70.96
TOTAL 032-LIBRARY DONATION FUND	70.92	0.04	0.00	70.96
<u>033-2010 SER WCS BOND FUND</u>				
033-1010-000 WCS BOND	6,606.34	3.77	0.00	6,610.11
TOTAL 033-2010 SER WCS BOND FUND	6,606.34	3.77	0.00	6,610.11
<u>034-J.P. COURTHOUSE SECURITY</u>				
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	6,311.23	1,640.71	( 75.98)	7,875.96
034-1030-000 TXPOOL JP CH SECURITY	189,406.25	391.45	0.00	189,797.70
TOTAL 034-J.P. COURTHOUSE SECURITY	195,717.48	2,032.16	( 75.98)	197,673.66
<u>035-JUVENILE DELINQUENCY PREV</u>				
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,571.46	97.03	( 109.98)	3,558.51
035-1030-000 TXPOOL JUV DELINQ PREV	19,150.65	39.58	0.00	19,190.23
TOTAL 035-JUVENILE DELINQUENCY PREV	22,722.11	136.61	( 109.98)	22,748.74

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>036-JUDICIAL EFFICIENCY FUND</u>				
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,450.89	64.23	0.00	2,515.12
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,111.00	29.15	0.00	14,140.15
TOTAL 036-JUDICIAL EFFICIENCY FUND	16,561.89	93.38	0.00	16,655.27
<u>037-CHRISTMAS DECORATION FUND</u>				
037-1010-000 CHRISTMAS DECORATION FUND	1,861.27	1.06	0.00	1,862.33
TOTAL 037-CHRISTMAS DECORATION FUND	1,861.27	1.06	0.00	1,862.33
<u>038-COUNTY CLERK RECORD ARCHI</u>				
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	24,937.47	4,225.82	0.00	29,163.29
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	240,728.28	497.52	0.00	241,225.80
TOTAL 038-COUNTY CLERK RECORD ARCHI	265,665.75	4,723.34	0.00	270,389.09
<u>039-WCS-COUNTY PORTION</u>				
039-1010-000 WCS-COUNTY PORTION	0.00	31,433.03 (	0.01)	31,433.02
039-1030-000 TXPOOL WCS-COUNTY PORTION	696,312.54	1,439.08	0.00	697,751.62
TOTAL 039-WCS-COUNTY PORTION	696,312.54	32,872.11 (	0.01)	729,184.64
<u>040-DIST COURT RECORD ARCHIVE</u>				
040-1010-000 CASH DIST COURT RECORD ARCHIVE	3,779.43	426.21	0.00	4,205.64
040-1030-000 TXPOOL DC RECORD ARCHIVE	28,222.02	58.33	0.00	28,280.35
TOTAL 040-DIST COURT RECORD ARCHIVE	32,001.45	484.54	0.00	32,485.99
<u>041-SHERIFF/NEW JAIL FACILITY</u>				
<u>042-DC/CC RECORDS PRESERVATIO</u>				
042-1010-000 CASH DC/CC RECORDS PRESERV.	4,580.21	513.90	0.00	5,094.11
042-1030-000 TXPOOL DC/CC REC PRESERV	27,214.08	56.24	0.00	27,270.32
TOTAL 042-DC/CC RECORDS PRESERVATIO	31,794.29	570.14	0.00	32,364.43
<u>044-SHERIFF FED FORFEITURE</u>				
044-1010-000 SHERIFF FEDERAL FORFITURE	2,795.46	1.59	0.00	2,797.05
044-1030-000 TEXPOOL SHERIFF FED FORF	40,317.17	83.32	0.00	40,400.49
TOTAL 044-SHERIFF FED FORFEITURE	43,112.63	84.91	0.00	43,197.54
<u>045-SHERIFF DONATIONS</u>				
045-1010-000 SHERIFF DONATIONS	2,203.43	1.26	0.00	2,204.69
045-1030-000 TEXPOOL SHERIFF DONATIONS	9,071.36	18.75	0.00	9,090.11
TOTAL 045-SHERIFF DONATIONS	11,274.79	20.01	0.00	11,294.80
<u>046-FIRE TRUCK</u>				
046-1030-000 TEXPOOL FIRE TRUCK	65,852.96	136.10	0.00	65,989.06
TOTAL 046-FIRE TRUCK	65,852.96	136.10	0.00	65,989.06
<u>047-LEGACY FUND</u>				
047-1010-000 LEGACY FUND	314.81	283,058.87	0.00	283,373.68
047-1030-000 TEXPOOL/LEGACY FUND	6,831,587.08	14,020.33	0.00	6,845,607.41
TOTAL 047-LEGACY FUND	6,831,901.89	297,079.20	0.00	7,128,981.09

ANDREWS COUNTY, TX  
 MONTH TO DATE TREASURERS REPORT  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>051-JAIL DESIGNATED FUNDS</u>				
051-1010-000 CASH JAIL DESIGNATED FUND	113,871.92	4,584.68	0.00	118,456.60
TOTAL 051-JAIL DESIGNATED FUNDS	113,871.92	4,584.68	0.00	118,456.60
<u>053-TAX A/C CASH ACCOUNT</u>				
053-1010-000 CASH TAX ACCOUNT	( 4.28)	4.28	0.00	0.00
TOTAL 053-TAX A/C CASH ACCOUNT	( 4.28)	4.28	0.00	0.00
<u>055-DISTRICT CLERK COST DEPOS</u>				
055-1010-000 DISTRICT CLERK DEP ACCT	400,120.80	0.00	( 16,460.34)	383,660.46
TOTAL 055-DISTRICT CLERK COST DEPOS	400,120.80	0.00	( 16,460.34)	383,660.46
<u>056-DISTRICT CLERK TRUST ACCO</u>				
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	144,727.42	0.00	0.00	144,727.42
TOTAL 056-DISTRICT CLERK TRUST ACCO	144,727.42	0.00	0.00	144,727.42
<u>057-TAX A/C VEHICLE TAX ESCRO</u>				
057-1010-000 CASH VEHICLE INVENTORY TAX	18,379.42	26,698.77	0.00	45,078.19
TOTAL 057-TAX A/C VEHICLE TAX ESCRO	18,379.42	26,698.77	0.00	45,078.19
<u>058-SHERIFF'S SEIZED MONEY</u>				
058-1010-000 CASH SHERIFF SIEZED MONEY	4,182.91	0.00	0.00	4,182.91
TOTAL 058-SHERIFF'S SEIZED MONEY	4,182.91	0.00	0.00	4,182.91
<u>059-SHERIFF'S ABANDONED VEHIC</u>				
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	2,264.98	0.00	( 168.00)	2,096.98
TOTAL 059-SHERIFF'S ABANDONED VEHIC	2,264.98	0.00	( 168.00)	2,096.98
<u>061-JAIL &amp; INMATE TRUST FUND</u>				
061-1010-000 CASH JAIL & INMATE TRUST ACCT	2,637.41	180.44	0.00	2,817.85
TOTAL 061-JAIL & INMATE TRUST FUND	2,637.41	180.44	0.00	2,817.85
<u>062-TAC VEHICLE REGISTRATON</u>				
<u>063-COUNTY CLERK CASH ACCOUNT</u>				
<u>064-CO ATTY FORFEITURE FUND</u>				
064-1010-000 CO ATTY FORFIETURE FUND	11,196.16	0.00	0.00	11,196.16
TOTAL 064-CO ATTY FORFEITURE FUND	11,196.16	0.00	0.00	11,196.16
<u>065- JUV PROB MENTAL HEALTH</u>				
<u>068-SCAAP/CRIMINAL ALIEN ASSI</u>				
068-1010-000 SCAAP CASH	31,434.42	0.00	0.00	31,434.42
TOTAL 068-SCAAP/CRIMINAL ALIEN ASSI	31,434.42	0.00	0.00	31,434.42
<u>070-OFFICE OF PUBLIC HEALTH/O</u>				
070-1010-000 RLSS/LPHS	( 5,116.20)	3,237.55	0.00	( 1,878.65)
TOTAL 070-OFFICE OF PUBLIC HEALTH/O	( 5,116.20)	3,237.55	0.00	( 1,878.65)

ANDREWS COUNTY, TX  
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	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>071-IMM/LOCALS GRANT/IMM/LOCA</u>				
071-1010-000 IMM/LOCALS GRANT	( 22,941.41)	16,049.75	0.00	( 6,891.66)
TOTAL 071-IMM/LOCALS GRANT/IMM/LOCA	( 22,941.41)	16,049.75	0.00	( 6,891.66)
<u>072-JUV PROB GRANT A</u>				
072-1010-000 GRANT A CASH	( 5,266.31)	45,833.06	( 34,867.86)	5,698.89
TOTAL 072-JUV PROB GRANT A	( 5,266.31)	45,833.06	( 34,867.86)	5,698.89
<u>073-HEALTH DEPT- TITLE V FEE</u>				
073-1010-000 TITLE V FEE	( 1,185.90)	3,780.02	( 3,566.00)	( 971.88)
TOTAL 073-HEALTH DEPT- TITLE V FEE	( 1,185.90)	3,780.02	( 3,566.00)	( 971.88)
<u>074-PHC</u>				
074-1010-000 PRIMARY HEALTH CARE PROGRAM	( 37,708.60)	22,457.55	0.00	( 15,251.05)
TOTAL 074-PHC	( 37,708.60)	22,457.55	0.00	( 15,251.05)
<u>075-JUV PROB PRE &amp; POST ADJ</u>				
<u>076-JUV PROB COMMUNITY PROG</u>				
<u>077-JUV PROBATION GRANT R</u>				
077-1010-000 GRANT R CASH	262.22	614.00	( 2,940.00)	( 2,063.78)
TOTAL 077-JUV PROBATION GRANT R	262.22	614.00	( 2,940.00)	( 2,063.78)
<u>078-TJPC E/ TITLE 4</u>				
078-1010-000 CASH TITLE 4	17,228.65	45.06	0.00	17,273.71
TOTAL 078-TJPC E/ TITLE 4	17,228.65	45.06	0.00	17,273.71
<u>079-JUV PROB COMMITMENT DIVER</u>				
<u>081-LEOSE - SHERIFF</u>				
081-1010-000 SHERIFF LEOSE CASH	3,863.45	0.00	0.00	3,863.45
081-1030-000 TEXPOOL SHERIFF LEOSE	13,103.08	27.08	0.00	13,130.16
TOTAL 081-LEOSE - SHERIFF	16,966.53	27.08	0.00	16,993.61
<u>087-BASIC SUPERVISION</u>				
087-1010-000 CASH BASIC SUPERVISION	119,517.89	54,203.22	( 20,499.50)	153,221.61
TOTAL 087-BASIC SUPERVISION	119,517.89	54,203.22	( 20,499.50)	153,221.61
<u>088-SEX OFFENDER PROG. (CCP.0</u>				
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	12,587.63	7,618.50	0.00	20,206.13
TOTAL 088-SEX OFFENDER PROG. (CCP.0	12,587.63	7,618.50	0.00	20,206.13
<u>089-SUBSTANCE ABUSE PROB. (CC</u>				
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	12,202.25	4,198.50	( 1,191.20)	15,209.55
TOTAL 089-SUBSTANCE ABUSE PROB. (CC	12,202.25	4,198.50	( 1,191.20)	15,209.55
<u>091-AIRPORT M 906 ANDRW/RAMP</u>				
091-1010-000 RAMP GRANT	94,034.00	0.00	( 39,942.00)	54,092.00
TOTAL 091-AIRPORT M 906 ANDRW/RAMP	94,034.00	0.00	( 39,942.00)	54,092.00

ANDREWS COUNTY, TX  
MONTH TO DATE TREASURERS REPORT  
AS OF: MARCH 31ST, 2019

	BEGINNING CASH BALANCE	MONTH-TO-DATE RECEIPTS	MONTH-TO-DATE DISBURSEMENT	ENDING BALANCE
<u>101-JAIL CONSTRUCTION</u>				
101-1010-000 CASH JAIL CONSTRUCTION	0.00	15,384.41	( 15,384.41)	0.00
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>197,008.10</u>	<u>384.41</u>	( <u>21,300.00</u> )	<u>176,092.51</u>
TOTAL 101-JAIL CONSTRUCTION	197,008.10	15,768.82	( 36,684.41)	176,092.51
<u>102-CO DEBT SERVICE FUND</u>				
102-1010-000 JAIL CO CASH	41,688.10	10,579.89	( 41,688.10)	10,579.89
102-1031-005 DUE FROM GEN FUND	243.15	13.59	0.00	256.74
102-1060-000 TEXSTAR CO BOND FUND	<u>18,490,211.45</u>	<u>79,586.52</u>	<u>0.00</u>	<u>18,569,797.97</u>
TOTAL 102-CO DEBT SERVICE FUND	18,532,142.70	90,180.00	( 41,688.10)	18,580,634.60
<u>110-TV FEE PI LOCAL SOURCES</u>				
<u>111-PHC PI LOCAL SOURCES</u>				
111-1010-000 CASH PHC PI LOCAL	( 4,970.60)	1,623.26	0.00	( 3,347.34)
TOTAL 111-PHC PI LOCAL SOURCES	( 4,970.60)	1,623.26	0.00	( 3,347.34)
<u>112-IMM PI LOCAL SOURCES</u>				
112-1010-000 CASH IMM PI LOCAL	<u>2,555.36</u>	<u>553.84</u>	( <u>50.11</u> )	<u>3,059.09</u>
TOTAL 112-IMM PI LOCAL SOURCES	2,555.36	553.84	( 50.11)	3,059.09
<u>113-LEOSE CONST 1&amp;4</u>				
113-1010-000 CASH-LEOSE CONST 1&4	<u>7,788.82</u>	<u>0.00</u>	( <u>860.19</u> )	<u>6,928.63</u>
TOTAL 113-LEOSE CONST 1&4	7,788.82	0.00	( 860.19)	6,928.63
<u>114-LEOSE CONST 2&amp;3</u>				
114-1010-000 CASH LEOSE CONST 2&3	<u>9,388.68</u>	<u>0.00</u>	( <u>854.63</u> )	<u>8,534.05</u>
TOTAL 114-LEOSE CONST 2&3	9,388.68	0.00	( 854.63)	8,534.05
GRAND TOTAL	81,266,405.11	4,965,904.47	( 6,926,263.05)	79,306,046.53
	=====	=====	=====	=====

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**ANDREWS COUNTY, TEXAS**  
**COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

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**ANDREWS COUNTY, TEXAS**  
**COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

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**ANDREWS COUNTY, TEXAS  
COUNTY AUDITOR'S REPORT OF THE ACCOUNTS OF THE COUNTY**

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BALANCE SHEET

AS OF: MARCH 31ST, 2019

001-PRECINCT #1

ASSETS		
=====		
001-1010-000 CASH	41,714.71	
001-1030-000 POOL INVESTMENTS	2,844,521.30	
001-1030-107 TEXAS CLASS INVESTMENT	58,386.08	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.07)	
001-1070-005 DUE FROM GF	<u>63,205.06</u>	
		<u>3,035,025.63</u>
TOTAL ASSETS		3,035,025.63
		=====
LIABILITIES		
=====		
001-2020-000 ACCOUNTS PAYABLE	11,080.56	
001-2020-100 DEFERRED REVENUE	27,198.48	
001-2070-206 NET OPEB OBLIGATION	( <u>5,640.21</u> )	
TOTAL LIABILITIES		<u>32,638.83</u>
EQUITY		
=====		
001-2719-000 ASSIGNED FUND BALANCE	<u>2,650,735.65</u>	
TOTAL BEGINNING EQUITY	2,650,735.65	
TOTAL REVENUE	809,639.95	
TOTAL EXPENSES	<u>457,988.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	351,651.15	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,002,386.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,035,025.63
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	38,141.04	37,620.96	38,140.88	50.00
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	11,929.60	77,542.40	72,216.88	132,330.26	36.95
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
001-40100-109 SUPERVISORY	59,571	59,571	4,582.40	29,785.60	29,265.60	29,785.60	50.00
001-40100-199 LONGEVITY	8,700	8,700	0.00	7,543.75	0.00	1,156.27	86.71
001-40100-201 SOCIAL SECURITY TAXES	30,532	30,532	1,619.22	10,928.39	10,678.93	19,603.65	35.79
001-40100-202 GROUP INSURANCE	86,400	86,400	4,500.00	27,000.00	45,000.00	59,400.00	31.25
001-40100-203 RETIREMENT	65,111	65,111	4,198.70	27,536.00	24,488.73	37,575.34	42.29
001-40100-204 WORKERS COMPENSATION	11,054	11,054	0.00	4,099.00	2,113.12	6,954.98	37.08
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	5,400.00	9,000.00	9,000.00	37.50
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	24.77	68.73	92.17	314.69	17.93
001-40100-217 TRAVEL	3,500	3,500	0.00	463.35	55.00	3,036.65	13.24
001-40100-312 SUPPLIES	25,000	25,000	1,238.68	14,168.13	11,145.80	10,831.87	56.67
001-40100-330 FUEL & OIL	35,000	35,000	8,787.00	17,804.11	9,716.42	17,195.89	50.87
001-40100-353 EQUIPMENT	220,000	220,000	0.00	174,243.00	117,046.67	45,757.00	79.20
001-40100-355 TIRES	10,000	10,000	342.50	5,971.03	1,828.00	4,028.97	59.71
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	75.00	225.00	154.95	1,275.00	15.00
001-40100-420 TELEPHONE	540	540	90.00	270.10	270.00	269.90	50.02
001-40100-440 UTILITIES	8,500	8,500	542.69	3,221.08	3,289.91	5,278.92	37.90
001-40100-450 PARTS & REPAIR	50,000	50,000	16.00	8,951.69	9,532.62	41,048.31	17.90
001-40100-451 ROAD MAINTENANCE	375,000	375,000	0.00	0.00	5,643.21	375,000.00	0.00
001-40100-453 LONGEVITY PAY	0	0	0.00	0.00	6,605.57	0.00	0.00
001-40100-482 PROPERTY, LIAB. & COMP.	8,912	8,912	0.00	182.00	84.00	8,730.20	2.04
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>4,444.40</u>	<u>524.94</u>	<u>555.60</u>	<u>88.89</u>
TOTAL PCT 1 EXPENDITURES	1,340,259	1,340,259	45,203.40	457,988.80	396,373.48	882,269.98	34.17
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	45,203.40	457,988.80	396,373.48	882,269.98	34.17
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 505,151)	( 505,151)	( 14,632.42)	351,651.15	513,291.60	( 856,801.93)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

002-PRECINCT #2

ASSETS		
=====		
002-1010-000 CASH	37,320.20	
002-1030-000 POOL INVESTMENTS	2,153,363.50	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.06)	
002-1070-005 DUE FROM GENERAL FUND	<u>63,205.06</u>	
		<u>2,281,087.25</u>
TOTAL ASSETS		2,281,087.25
		=====
LIABILITIES		
=====		
002-2020-000 ACCOUNTS PAYABLE	12,114.72	
002-2020-100 DEFERRED REVENUE	27,198.49	
002-2070-206 NET OPEB OBLIGATION	( <u>13,709.57</u> )	
TOTAL LIABILITIES		<u>25,603.64</u>
EQUITY		
=====		
002-2719-000 ASSIGNED FUND BALANCE	<u>2,208,905.99</u>	
TOTAL BEGINNING EQUITY	2,208,905.99	
TOTAL REVENUE	803,113.88	
TOTAL EXPENSES	<u>756,536.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	46,577.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,255,483.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,281,087.25
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	38,141.04	37,620.96	38,140.92	50.00
002-40200-106 PRECINCT EMPLOYEES	158,163	158,163	10,573.73	55,952.93	77,521.60	102,210.27	35.38
002-40200-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
002-40200-109 SUPERVISORY	59,571	59,571	4,582.40	29,785.60	29,265.60	29,785.60	50.00
002-40200-112 SALARY OVERTIME	500	500	0.00	0.00	108.27	500.00	0.00
002-40200-199 LONGEVITY	16,472	16,472	0.00	13,232.02	0.00	3,239.76	80.33
002-40200-201 SOCIAL SECURITY TAXES	25,097	25,097	1,556.61	10,158.92	11,893.98	14,937.68	40.48
002-40200-202 GROUP INSURANCE	72,000	72,000	3,600.00	20,700.00	45,000.00	51,300.00	28.75
002-40200-203 RETIREMENT	58,139	58,139	3,949.75	24,658.75	26,651.90	33,480.10	42.41
002-40200-204 WORKERS COMPENSATION	8,117	8,117	0.00	3,485.62	2,228.42	4,631.16	42.94
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	20.02	56.92	102.56	258.05	18.07
002-40200-217 TRAVEL	3,500	3,500	230.00	2,421.23	240.00	1,078.77	69.18
002-40200-312 SUPPLIES	7,500	7,500	48.28	3,669.21	2,777.08	3,830.79	48.92
002-40200-330 FUEL & OIL	40,000	40,000	2,323.92	12,223.62	13,866.01	27,776.38	30.56
002-40200-353 EQUIPMENT	525,000	525,000	0.00	488,750.86	12,168.09	36,249.14	93.10
002-40200-355 TIRES	10,000	10,000	0.00	1,460.00	2,773.38	8,540.00	14.60
002-40200-401 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
002-40200-420 TELEPHONE	600	600	90.00	308.01	270.00	291.99	51.34
002-40200-440 UTILITIES	6,000	6,000	375.28	2,222.15	2,470.11	3,777.85	37.04
002-40200-450 PARTS & REPAIR	45,000	45,000	1,359.49	12,396.93	38,907.76	32,603.07	27.55
002-40200-451 ROAD MAINTENANCE	300,000	330,000	2,606.76	35,153.42	635.00	294,846.58	10.65
002-40200-453 LONGEVITY PAY	0	0	0.00	0.00	14,245.58	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	12,910	12,910	0.00	537.00	0.00	12,372.97	4.16
002-40200-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
002-40200-775 BUILDING IMPROVEMENT	<u>80,000</u>	<u>50,000</u>	<u>0.00</u>	<u>1,222.03</u>	<u>354.50</u>	<u>48,777.97</u>	<u>2.44</u>
TOTAL PCT 2 EXPENDITURES	1,533,165	1,533,165	37,673.08	756,536.26	319,100.80	776,629.05	49.34
<hr/>							
TOTAL EXPENDITURES	1,533,165	1,533,165	37,673.08	756,536.26	319,100.80	776,629.05	49.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 709,257)	( 709,257)	( 8,673.99)	46,577.62	600,543.86	( 755,834.93)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

003-PRECINCT #3

ASSETS

=====

003-1010-000 CASH	42,068.46	
003-1030-000 POOL INVESTMENTS	1,335,826.39	
003-1040-100 PROPERTY TAX RECIVABLE DTR	30,220.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
003-1070-005 DUE FROM GF	<u>63,205.07</u>	
		<u>1,468,298.41</u>

TOTAL ASSETS 1,468,298.41

=====

LIABILITIES

=====

003-2020-000 ACCOUNTS PAYABLE	14,855.70	
003-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>42,054.19</u>

EQUITY

=====

003-2719-000 ASSIGNED FUND BALANCE	<u>1,133,607.86</u>	
TOTAL BEGINNING EQUITY	1,133,607.86	

TOTAL REVENUE	807,450.52	
TOTAL EXPENSES	<u>514,814.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	292,636.36	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,426,244.22

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,468,298.41

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	38,141.04	37,620.96	38,140.92	50.00
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	15,140.80	94,786.03	96,922.84	106,100.37	47.18
003-40300-107 EXTRA HELP	15,000	15,000	1,889.06	11,024.51	0.00	3,975.49	73.50
003-40300-109 SUPERVISORY	59,571	59,571	4,582.40	29,785.60	29,265.60	29,785.60	50.00
003-40300-112 OVERTIME	5,000	5,000	0.00	322.20	422.10	4,677.80	6.44
003-40300-199 LONGEVITY	7,900	7,900	0.00	6,900.16	0.00	1,000.01	87.34
003-40300-201 SOCIAL SECURITY TAXES	28,436	28,436	1,997.76	13,044.02	12,420.96	15,391.94	45.87
003-40300-202 GROUP INSURANCE	86,400	86,400	5,400.00	29,700.00	50,250.00	56,700.00	34.38
003-40300-203 RETIREMENT	64,243	64,243	4,788.28	30,592.65	28,952.36	33,650.62	47.62
003-40300-204 WORKERS COMPENSATION	10,536	10,536	0.00	4,320.12	2,780.56	6,216.37	41.00
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	31.25	86.76	109.21	271.86	24.19
003-40300-217 TRAVEL	3,000	3,000	0.00	2,209.89	1,886.06	790.11	73.66
003-40300-312 SUPPLIES	15,000	15,000	831.97	13,145.55	7,576.00	1,854.45	87.64
003-40300-330 FUEL & OIL	37,000	37,000	3,060.46	14,714.95	11,696.32	22,285.05	39.77
003-40300-353 EQUIPMENT	184,349	184,349	0.00	158,030.00	37,518.22	26,319.36	85.72
003-40300-355 TIRES	20,000	20,000	0.00	481.50	3,867.22	19,518.50	2.41
003-40300-401 PROFESSIONAL SERVICES	1,000	1,000	75.00	150.00	0.00	850.00	15.00
003-40300-420 TELEPHONE	540	540	90.00	270.39	270.00	269.61	50.07
003-40300-440 UTILITIES	6,000	6,000	524.35	3,496.45	3,281.09	2,503.55	58.27
003-40300-450 PARTS & REPAIR	50,000	50,000	902.20	17,774.65	32,742.75	32,225.35	35.55
003-40300-451 ROAD MAINTENANCE	325,000	325,000	1,472.97	29,305.13	8,243.19	295,694.87	9.02
003-40300-452 LATERAL ROAD MONIES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	0	0	0.00	0.00	8,181.49	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	9,067	9,067	0.00	1,096.00	0.00	7,971.30	12.09
003-40300-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
003-40300-600 OPERATING LEASE	15,651	15,651	0.00	13,988.20	0.00	1,662.34	89.38
003-40300-775 FACILITY IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>1,448.36</u>	<u>0.00</u>	<u>48,551.64</u>	<u>2.90</u>
TOTAL PCT 3 EXPENDITURES	1,291,221	1,291,221	47,143.34	514,814.16	374,006.93	776,407.11	39.87
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TOTAL EXPENDITURES	1,291,221	1,291,221	47,143.34	514,814.16	374,006.93	776,407.11	39.87
=====							
REVENUES OVER/(UNDER) EXPENDITURES	( 455,313)	( 455,313)	( 19,842.40)	292,636.36	526,141.20	( 747,949.63)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

004-PRECINCT #4

ASSETS

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004-1010-000 CASH	47,261.26	
004-1030-000 POOL INVESTMENTS	2,036,076.04	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 3,022.05)	
004-1070-005 DUE FROM GF	<u>63,205.06</u>	
		<u>2,173,740.85</u>

TOTAL ASSETS 2,173,740.85

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LIABILITIES

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004-2020-000 ACCOUNTS PAYABLE	15,436.25	
004-2020-100 DEFERRED REVENUE	27,198.49	
004-2070-206 NET OPEB OBLIGATION	( <u>68,951.83</u> )	
TOTAL LIABILITIES		( <u>26,317.09</u> )

EQUITY

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004-2719-000 ASSIGNED FUND BALANCE	<u>1,863,742.73</u>	
TOTAL BEGINNING EQUITY	1,863,742.73	

TOTAL REVENUE	799,984.21	
TOTAL EXPENSES	<u>463,669.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	336,315.21	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,200,057.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,173,740.85

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ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	38,141.04	37,620.96	38,140.92	50.00
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,553.60	105,444.80	70,219.55	109,668.80	49.02
004-40400-107 SALARY EXTRA HELP	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
004-40400-109 SALARY SUPERVISORY	59,571	59,571	4,582.40	29,785.60	29,265.60	29,785.60	50.00
004-40400-112 SALARY OVERTIME	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	18,230	18,230	0.00	17,233.09	0.00	997.25	94.53
004-40400-201 SOCIAL SECURITY TAXES	31,615	31,615	2,023.13	14,127.33	11,309.37	17,487.76	44.69
004-40400-202 GROUP INSURANCE	86,400	86,400	5,400.00	32,400.00	44,250.00	54,000.00	37.50
004-40400-203 RETIREMENT	68,154	68,154	5,047.66	34,281.19	25,149.50	33,872.60	50.30
004-40400-204 WORKERS COMPENSATION	11,982	11,982	0.00	4,944.35	2,290.96	7,037.57	41.27
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	5,400.00	16,500.00	9,000.00	37.50
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	31.70	91.44	101.71	308.76	22.85
004-40400-217 TRAVEL	5,000	5,000	0.00	200.00	412.17	4,800.00	4.00
004-40400-312 SUPPLIES	15,000	15,000	708.04	3,944.69	4,893.40	11,055.31	26.30
004-40400-330 FUEL & OIL	45,000	45,000	2,337.59	14,797.36	8,421.45	30,202.64	32.88
004-40400-353 EQUIPMENT	200,000	200,000	0.00	130,757.56	0.00	69,242.44	65.38
004-40400-355 TIRES	7,500	7,500	781.76	781.76	550.00	6,718.24	10.42
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
004-40400-420 TELEPHONE	996	996	128.01	495.03	270.00	500.97	49.70
004-40400-440 UTILITIES	7,960	7,960	977.06	4,739.27	4,221.85	3,220.73	59.54
004-40400-450 PARTS & REPAIR	40,000	40,000	223.44	20,541.65	10,122.04	19,458.35	51.35
004-40400-451 ROAD MAINTENANCE	300,000	300,000	0.00	4,948.84	7,004.64	295,051.16	1.65
004-40400-453 LONGEVITY	0	0	0.00	0.00	12,860.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,120	7,120	71.00	614.00	0.00	6,506.00	8.62
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PCT 4 EXPENDITURES	1,258,224	1,258,224	46,122.23	463,669.00	285,463.20	794,555.10	36.85
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TOTAL EXPENDITURES	1,258,224	1,258,224	46,122.23	463,669.00	285,463.20	794,555.10	36.85
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REVENUES OVER/(UNDER) EXPENDITURES	( 430,316)	( 430,316)	( 17,359.18)	336,315.21	617,989.23	( 766,631.31)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

005-GENERAL FUND

ASSETS

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005-1010-000 CASH	475,012.32	
005-1010-100 BANK ADJ	872.50	
005-1030-000 POOL INVESTMENTS	32,353,484.01	
005-1030-102 U.S. GOVT. SECURITIES/GF	2,965,248.33	
005-1040-000 CHANGE FUND	2,440.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	704,536.56	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	( 70,453.66)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,032,969.90	
005-1070-000 DUE FROM OTHERS	5,174.33	
005-1070-008 DUE FROM TRUST FUND	60.00	
005-1070-039 DUE FROM ALA	35.40	
005-1070-102 DUE FROM CO DEBT FUND	718.05	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-010 DUE FROM OTHER FUNDS/JP MORGAN	3,244.51	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	1,381.82	
005-1071-034 DUE FROM JP TECH FUND	720.00	
005-1071-053 DUE FROM TAC	( 59,240.05)	
005-1071-055 DUE FROM DC CORE DEP	0.90	
005-1071-062 DUE FROM TAC VEH REG	59,240.05	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	2,769.68	
005-1071-074 DUE FROM PHC 074	1,030.00	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1100-100 DEPOSITS	<u>91,359.74</u>	
		<u>37,575,577.95</u>

TOTAL ASSETS 37,575,577.95

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LIABILITIES

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005-2020-000 ACCOUNTS PAYABLE	596,046.63	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-001 DUE TO PCT 1	63,205.06	
005-2070-002 DUE TO PCT 2	63,205.06	
005-2070-003 DUE TO PCT 3	63,205.07	
005-2070-004 DUE TO PCT 4	63,205.06	
005-2070-020 DUE TO PAYROLL	4,918.40	
005-2070-102 DUE TO I&S FUND	256.74	
005-2070-206 NET OPEB OBLIGATION	( 535,175.39)	
TOTAL LIABILITIES		<u>952,949.53</u>

EQUITY

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005-2710-000 UNASSIGNED FUND BALANCE	<u>24,513,928.59</u>
TOTAL BEGINNING EQUITY	24,513,928.59

TOTAL REVENUE 21,675,824.60

TOTAL EXPENSES 9,567,124.77

TOTAL REVENUE OVER/(UNDER) EXPENSES 12,108,699.83

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 36,622,628.42

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURRENT AD VALOREM	19,955,633	19,955,633	183,237.06	19,566,411.65	18,000,023.40	389,221.35	98.05
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	8,944.92	157,684.45	210,361.47	77,315.55	67.10
005-30339-110 MIXED DRINK TAX	4,000	4,000	0.00	2,828.36	1,513.90	1,171.64	70.71
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	13.00	67.00	66.25 (	67.00)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	1,160.56	5,922.56	9,700.04	5,077.44	53.84
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,190.49	108,673.80	103,945.98	99,217.80	52.27
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	462.54	1,760.50	1,411.33	739.50	70.42
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	578.17	3,536.76	2,895.54 (	1,536.76)	176.84
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	300.00	600.00	750.00 (	100.00)	120.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	150.00	450.00	750.00	50.00	90.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	16,687.34	116,938.86	114,560.75	123,061.14	48.72
005-30340-410 COUNTY CLERK FINES	120,000	120,000	9,359.76	60,273.39	73,475.06	59,726.61	50.23
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	280.00	1,330.00	1,085.00	170.00	88.67
005-30340-500 TAX COMMISSION FEES	250,000	250,000	6,390.25	305,138.04	273,609.27 (	55,138.04)	122.06
005-30340-501 TABC COMMISSION FEES	0	0	6.00	12.00	0.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	6,635.53	29,833.40	26,108.87	20,166.60	59.67
005-30340-705 DIST COURT FINES	0	0	0.00	500.00	0.00 (	500.00)	0.00
005-30340-710 JURY DEPOSITS	500	500	44.00	444.84	524.81	55.16	88.97
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	770.00	4,235.00	4,585.00	765.00	84.70
005-30340-721 JURY REIMBURSEMENT FROM STATE	1,900	1,900	0.00	1,904.00	1,496.00 (	4.00)	100.21
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	20,226.63	92,719.35	92,419.26	47,280.65	66.23
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	16,739.84	63,537.02	75,065.15	61,462.98	50.83
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	12,135.43	48,914.79	74,525.52	21,085.21	69.88
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	870.00	3,455.00	1,415.00 (	1,255.00)	157.05
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	2,400.00	2,400.00	2,400.00	50.00
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	8,945.00	50,020.00	56,495.00	34,980.00	58.85
005-30340-917 RV HOOK UP	15,000	15,000	1,680.00	9,170.00	6,215.00	5,830.00	61.13
005-30340-918 STALLS RENT	25,000	25,000	4,040.00	12,165.00	11,390.00	12,835.00	48.66
005-30340-919 SAWDUST	15,000	15,000	1,810.00	6,870.00	6,650.00	8,130.00	45.80
005-30340-920 TABC COUNTY FEES	0	0	0.00	0.00	6.00	0.00	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	375.60 (	50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	595.10	12,672.75	6,470.66 (	1,672.75)	115.21
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	1,042.30	4,842.42	12,295.03	10,157.58	32.28
005-30345-002 FOOD INSPECTION FEES	7,500	7,500	175.00	8,210.00	9,655.00 (	710.00)	109.47
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	19,324.98	18,974.98	17,344.98	52.70
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	3,097.35	3,758.91 (	3,097.35)	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	316.00	3,202.56 (	316.00)	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	2,100.00	14,700.00	14,900.00	5,300.00	73.50
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	9,690.69	55,248.32	60,842.49	94,751.68	36.83
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	3,300.00	39,200.00	35,916.66	15,800.00	71.27
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	2,830.00	13,380.00	13,380.00	13,380.00	50.00
005-30347-004 YARD RENT	0	0	0.00	2,000.00	0.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	1,820.11	14,631.51	11,000.07	368.49	97.54
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	986.25	1,462.50	1,211.50	1,537.50	48.75
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	2,640.00	12,765.00	2,275.00 (	6,765.00)	212.75
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	248.03	348.52	201.97	55.12
005-30349-003 OPENING/CLOSING	23,000	23,000	3,375.00	12,300.00	13,975.00	10,700.00	53.48
005-30349-004 TELEPHONE CHARGES	2,000	2,000	0.00	900.49	720.00	1,099.51	45.02
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	17,088.29	13,722.05	2,911.71	85.44



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	75,370	75,370	6,280.84	37,685.04	29,996.88	37,684.92	50.00
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	568.02	415.40	568.02	50.00
005-40113-103 ASSISTANTS	52,894	50,894	0.00	0.00	28,445.13	50,894.40	0.00
005-40113-104 DEPUTIES	133,869	133,869	10,297.60	66,934.40	44,647.20	66,934.40	50.00
005-40113-112 SALARY OVERTIME	0	2,000	0.00	417.32	0.00	1,582.68	20.87
005-40113-199 LONGEVITY	4,465	4,465	0.00	3,972.92	0.00	491.65	88.99
005-40113-201 SOCIAL SECURITY TAXES	20,955	20,955	1,247.03	8,220.32	0.00	12,734.55	39.23
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	3,600.00	21,600.00	0.00	50,400.00	30.00
005-40113-203 RETIREMENT	49,003	49,003	3,061.16	19,728.10	0.00	29,275.36	40.26
005-40113-204 WORKERS COMP INSURANCE	827	827	0.00	134.06	0.00	693.34	16.20
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	15.66	41.91	0.00	225.46	15.67
005-40113-217 TRAVEL/TRAINING	6,000	6,000	( 540.30)	4,189.36	710.00	1,810.64	69.82
005-40113-312 SUPPLIES	6,000	6,000	306.11	4,787.93	1,211.67	1,212.07	79.80
005-40113-420 TELEPHONE	456	456	37.99	227.94	0.00	228.06	49.99
005-40113-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40113-460 COPIER MAINTENANCE	0	0	0.00	0.00	484.72	0.00	0.00
005-40113-600 OPERATING LEASES	3,950	3,950	0.00	0.00	0.00	3,949.56	0.00
TOTAL COUNTY CLERK	456,992	456,992	26,200.76	179,307.32	105,911.00	277,685.11	39.24
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	3,478.50	3,478.50	3,478.74	50.00
005-40114-201 SOCIAL SECURITY	532	532	44.35	266.10	0.00	266.11	50.00
005-40114-206 UNEMPLOYMENT INSURANCE	7	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	270.00	270.00	270.00	50.00
TOTAL VETERAN SERVICE	10,136	10,136	669.10	4,014.60	3,748.50	6,121.81	39.61
<u>NON DEPARTMENTAL</u>							
005-40115-201 SOCIAL SECURITY TAXES	0	0	0.00	0.00	309,761.64	0.00	0.00
005-40115-202 GROUP INSURANCE	0	0	0.00	0.00	1,150,358.80	0.00	0.00
005-40115-203 RETIREMENT	0	0	0.00	0.00	699,840.90	0.00	0.00
005-40115-204 WORKERS COMPENSATION	0	0	0.00	0.00	47,212.08	0.00	0.00
005-40115-205 RETIREE MEDICAL INSURANCE	0	0	0.00	0.00	114,000.00	0.00	0.00
005-40115-206 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	3,343.72	0.00	0.00
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	635.00	3,320.00	2,075.00	4,680.00	41.50
005-40115-216 TRANSFERS OUT	10,000,750	10,000,750	0.00	159.84	400,000.00	10,000,590.16	0.00
005-40115-217 R&B FIRES	10,000	10,000	0.00	0.00	1,330.00	10,000.00	0.00
005-40115-311 POSTAGE	35,000	35,000	0.00	12,197.30	14,809.68	22,802.70	34.85
005-40115-401 PROFESSIONAL SERVICES	130,600	130,600	6,146.58	34,439.63	4,780.09	96,160.37	26.37
005-40115-402 DRUG TESTING	2,000	2,000	90.00	570.00	600.00	1,430.00	28.50
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	0.00	116,605.00	110,501.00	132,767.00	46.76
005-40115-420 TELEPHONE	36,840	36,840	3,001.15	17,866.31	17,875.48	18,973.69	48.50
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	594.00	3,889.77	4,822.77	4,110.23	48.62
005-40115-430 ADVERTISING	1,458	1,458	0.00	180.00	1,630.09	1,278.00	12.35
005-40115-431 STATE MANDATED ADV	2,542	2,542	0.00	1,242.00	0.00	1,300.00	48.86

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40115-480 BONDS	10,500	10,500	0.00	3,951.00	3,399.00	6,549.00	37.63
005-40115-481 DUES	7,500	7,500	75.00	6,100.06	6,055.06	1,399.94	81.33
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	94.00	5,420.00	7,089.00	214,580.00	2.46
005-40115-488 EMERGENCY CONTINGENCY	200,000	182,980	0.00	0.00	0.00	182,980.00	0.00
005-40115-493 AUTOPSIES	65,000	65,000	2,850.00	21,195.00	43,370.00	43,805.00	32.61
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40115-702 SOIL CONSERVATION	4,000	4,000	4,000.00	4,000.00	0.00	0.00	100.00
005-40115-703 LONGEVITY	0	0	0.00	( 2,540.00)	279,606.70	2,540.00	0.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	83.86	22,533.45	23,036.36	4,466.55	83.46
005-40115-715 SECURITY SYSTEMS	60,000	0	0.00	0.00	0.00	0.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	<u>150,000</u>	<u>150,000</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>149,100.00</u>	<u>0.60</u>
TOTAL NON DEPARTMENTAL	11,231,062	11,154,042	17,569.59	252,029.36	3,245,497.37	10,902,012.64	2.26

ELECTION ADM

005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	23,410.40	21,808.81	23,410.40	50.00
005-40116-112 OVERTIME	600	600	0.00	270.16	519.09	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	16,800.04	3,265.00	67.35
005-40116-199 LONGEVITY	568	568	0.00	468.21	0.00	100.00	82.40
005-40116-201 SOCIAL SECURITY TAXES	5,444	5,444	248.73	2,201.87	0.00	3,241.64	40.45
005-40116-202 GROUP INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40116-203 RETIREMENT	8,937	8,937	661.26	4,345.65	0.00	4,591.41	48.63
005-40116-204 WORKERS COMP INSURANCE	339	339	0.00	80.62	0.00	258.57	23.77
005-40116-206 UNEMPLOYMENT INSU	68	68	5.40	14.74	0.00	53.15	21.71
005-40116-217 TRAVEL	6,000	6,000	848.96	3,282.62	5,160.96	2,717.38	54.71
005-40116-312 SUPPLIES	10,000	10,000	0.00	7,723.64	104.05	2,276.36	77.24
005-40116-353 EQUIPMENT	128,690	128,690	0.00	104,509.96	0.00	24,180.04	81.21
005-40116-452 MAINTENANCE	<u>25,305</u>	<u>25,305</u>	<u>0.00</u>	<u>5,049.93</u>	<u>2,910.00</u>	<u>20,255.07</u>	<u>19.96</u>
TOTAL ELECTION ADM	257,172	257,172	6,265.95	163,492.80	47,302.95	93,678.86	63.57

DISTRICT JUDGE

005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	4,039.98	4,039.98	4,039.98	50.00
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	11,922.28	39,331.33	25,927.20	22,415.95	63.70
005-40201-107 EXTRA HELP	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40201-110 COURT REPORTER	80,560	80,560	6,713.34	40,280.04	39,760.02	40,280.04	50.00
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	65.19	65.19	0.00	4,934.81	1.30
005-40201-199 LONGEVITY	3,137	3,137	161.62	3,980.82	0.00	( 844.05)	126.91
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	1,445.36	6,630.64	0.00	6,109.82	52.04
005-40201-202 GROUP INSURANCE	30,000	30,000	3,600.00	17,100.00	0.00	12,900.00	57.00
005-40201-203 RETIREMENT	24,282	24,282	3,545.42	15,794.45	0.00	8,488.03	65.04
005-40201-204 WORKERS COMP INS	641	641	0.00	106.90	0.00	533.61	16.69
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	22.62	49.36	0.00	113.92	30.23
005-40201-217 TRAVEL	1,500	1,500	0.00	97.06	1,282.70	1,402.94	6.47
005-40201-218 TRAVEL	1,500	1,500	160.00	160.00	0.00	1,340.00	10.67
005-40201-221 COURT REPORTER EXPENSES	7,000	3,500	0.00	0.00	433.10	3,500.00	0.00
005-40201-312 SUPPLIES	2,500	6,000	87.55	3,817.73	888.66	2,182.27	63.63
005-40201-352 OFFICE EQUIPMENT	500	500	0.00	0.00	0.00	500.00	0.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	85,000	5,425.00	50,755.00	45,807.60	34,245.00	59.71

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40201-404 COURT APPOINTED ATTNY/CIVIL	55,000	55,000	3,404.45	30,481.35	28,087.65	24,518.65	55.42
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	0	0	0.00	0.00	600.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	750.00	0.00	6,750.00	10.00
005-40201-486 CONTRACT LABOR	0	0	0.00	439.20	0.00	(439.20)	0.00
TOTAL DISTRICT JUDGE	419,476	419,476	38,126.16	232,504.42	160,052.28	186,971.77	55.43
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	37,685.04	37,164.96	37,684.88	50.00
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	34,012.63	25,927.20	23,586.32	59.05
005-40203-104 DEPUTIES	90,282	90,282	6,529.60	46,813.52	45,749.60	43,468.88	51.85
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,929.91	0.00	(1,207.51)	113.84
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,246.62	9,522.18	0.00	8,935.58	51.59
005-40203-202 GROUP INSURANCE	63,600	63,600	2,700.00	19,800.00	0.00	43,800.00	31.13
005-40203-203 RETIREMENT	42,989	42,989	3,099.02	23,132.44	0.00	19,856.93	53.81
005-40203-204 WORKERS COMP INS	625	625	0.00	166.78	0.00	457.78	26.70
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	20.76	51.88	0.00	179.57	22.42
005-40203-217 TRAVEL	5,000	5,000	0.00	476.15	947.07	4,523.85	9.52
005-40203-312 SUPPLIES	8,000	8,000	209.26	6,059.57	5,653.70	1,940.43	75.74
005-40203-452 EQUIPMENT MAINTENANCE	1,198	1,198	0.00	2,231.07	2,404.81	(1,032.79)	186.19
005-40203-600 OPERATING LEASES	3,802	3,802	0.00	2,283.84	0.00	1,517.88	60.07
TOTAL DISTRICT CLERK	375,877	375,877	24,154.90	192,165.01	117,847.34	183,711.80	51.12
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	34,600.02	34,080.00	34,600.02	50.00
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	24,096.80	22,838.40	24,096.80	50.00
005-40204-199 LONGEVITY	4,353	4,353	0.00	4,102.58	0.00	250.00	94.26
005-40204-201 SOCIAL SECURIY TAXES	9,544	9,544	672.49	4,509.37	0.00	5,035.10	47.25
005-40204-202 GROUP INSURANCE	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	11,367.94	0.00	11,421.47	49.88
005-40204-204 WORKERS COMP INS	202	202	0.00	34.76	0.00	166.80	17.25
005-40204-206 UNEMPLOYMENT INS	122	122	5.56	15.09	0.00	106.41	12.42
005-40204-217 TRAVEL/TRAINING	3,000	3,000	100.00	1,000.54	729.99	1,999.46	33.35
005-40204-218 CLERK TRAVEL	1,000	1,000	100.00	250.00	808.12	750.00	25.00
005-40204-312 SUPPLIES	3,000	3,000	79.25	741.76	1,534.51	2,258.24	24.73
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	13,981.59	91,518.86	59,991.02	98,684.30	48.12
<u>COUNTY &amp; DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	0.00	550.00	880.00	950.00	36.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	0.00	550.00	880.00	950.00	36.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	370.34	1,758.00	3,629.66	9.26
TOTAL LAW LIBRARY	4,000	4,000	0.00	370.34	1,758.00	3,629.66	9.26

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	175.00	1,540.00	1,470.00	2,060.00	42.78
005-40207-201 SOCIAL SECURITY TAXES	275	275	12.75	112.22	0.00	163.18	40.75
005-40207-203 RETIREMENT	653	653	32.13	278.12	0.00	374.92	42.59
005-40207-206 UNEMPLOYMENT INSURANCE	4	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	440.00	2,664.00	2,344.00	2,836.00	48.44
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	672.00	2,192.00	592.00	2,808.00	43.84
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00 (	144.00)	688.00	1,344.00	12.00-
005-40207-419 JURORS JP1	1,000	1,000	0.00	352.00	320.00	648.00	35.20
005-40207-420 JURORS JP2	2,700	2,700	0.00 (	88.00)	1,168.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	65.40	500.00	0.00
TOTAL JURY FUND	20,432	20,432	1,331.88	6,906.34	6,647.40	13,525.70	33.80
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	34,600.02	34,080.00	34,600.02	50.00
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	24,096.80	22,838.40	24,096.80	50.00
005-40244-199 LONGEVITY	6,659	6,659	0.00	6,409.25	0.00	250.00	96.25
005-40244-201 SOCIAL SECURITY TAXES	9,721	9,721	685.32	4,755.45	0.00	4,965.48	48.92
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	11,776.22	0.00	11,431.62	50.74
005-40244-204 WORKERS COMP INS	202	202	0.00	34.76	0.00	166.80	17.25
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	5.56	15.09	0.00	108.72	12.19
005-40244-217 JP TRAVEL	3,000	3,000	300.00	1,624.75	250.00	1,375.25	54.16
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	150.00	150.00	850.00	15.00
005-40244-312 SUPPLIES	3,000	3,000	863.39	1,762.81	1,444.34	1,237.19	58.76
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	14,878.56	96,025.15	58,762.74	97,081.88	49.73
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	15,803.04	15,282.96	15,802.92	50.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	299.07	1,794.42	1,819.98	1,780.38	50.20
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	44,522.52	44,002.50	44,522.52	50.00
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	940.42	5,642.52	5,535.51	5,598.24	50.20
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.60	24,356.41	22,848.80	24,544.39	49.81
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.40	26,717.62	25,604.80	26,717.58	50.00
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	4,110.40	26,717.64	25,958.35	26,717.56	50.00
005-40308-108 PART-TIME	0	0	0.00 (	33.87)	0.00	33.87	0.00
005-40308-113 STATE PORTION/SECRETARY/PARA/L	10,612	10,612	887.79	5,326.74	5,225.67	5,284.98	50.20
005-40308-199 LONGEVITY	9,771	9,771	0.00	12,061.15	0.00 (	2,289.99)	123.44
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,728.51	11,789.69	0.00	12,280.16	48.98
005-40308-202 GROUP HEALTH INSURANCE	72,000	71,869	4,500.00	27,000.00	0.00	44,869.00	37.57
005-40308-203 RETIREMENT	57,233	57,233	4,436.46	29,327.52	0.00	27,905.14	51.24
005-40308-204 WORKERS COMP INSURANCE	165	296	0.00	148.16	0.00	148.17	50.00
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	32.49	88.62	0.00 (	88.62)	0.00
005-40308-209 UNEMPLOYMENT INSURANCE	311	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	10,500	0.00	4,937.16	5,197.70	5,562.84	47.02
005-40308-312 SUPPLIES	10,000	10,000	295.10	1,600.20	2,498.39	8,399.80	16.00
005-40308-420 TELEPHONE	5,700	5,700	475.63	2,865.60	2,840.12	2,834.40	50.27
005-40308-440 UTILITIES	2,500	2,500	200.88	1,318.96	1,259.89	1,181.04	52.76
005-40308-452 EQUIPMENT MAINTENANCE	1,124	1,124	0.00	0.00	0.00	1,123.75	0.00

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	1,500	0.00	8.50	0.00	1,491.50	0.57
005-40308-481 DUES & BOOKS	5,000	5,000	500.00	2,778.00	2,216.31	2,222.00	55.56
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	0.00	8,465.01	4,034.24	9,034.99	48.37
005-40308-600 OPERATING LEASES	<u>876</u>	<u>876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>876.25</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	520,100	520,100	36,333.01	253,235.61	164,325.22	266,864.27	48.69
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	60,008	60,008	0.00	0.00	0.00	60,008.00	0.00
005-40405-201 SOCIAL SECURITY	4,591	4,591	0.00	0.00	0.00	4,590.61	0.00
005-40405-202 GROUP HEALTH INSURANCE	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40405-203 RETIREMENT	10,885	10,885	0.00	0.00	0.00	10,885.45	0.00
005-40405-204 WORKERS COMP INSURANCE	248	248	0.00	42.72	0.00	204.94	17.25
005-40405-206 UNEMPLOYMENT INSURANCE	60	60	0.00	0.00	0.00	60.01	0.00
005-40405-217 TRAVEL TRAINING	5,950	5,950	0.00	0.00	0.00	5,950.00	0.00
005-40405-312 SUPPLIES	4,500	4,500	0.00	0.00	0.00	4,500.00	0.00
005-40405-401 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
005-40405-777 OFFICE REMODEL/IMPROV	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES	115,742	115,742	0.00	42.72	0.00	115,699.01	0.04
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	47,500.02	45,705.54	47,500.02	50.00
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	30,586.40	30,066.40	30,586.40	50.00
005-40410-104 DEPUTIES	158,683	158,683	12,206.41	79,341.66	77,781.62	79,341.54	50.00
005-40410-112 OVERTIME/INCODE CONVERSION	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	12,277	12,277	0.00	11,902.08	0.00	375.01	96.95
005-40410-201 SOCIAL SECURITY TAXES	25,371	25,371	1,791.33	12,338.12	0.00	13,033.19	48.63
005-40410-202 GROUP INSURANCE	72,000	72,000	4,500.00	27,000.00	0.00	45,000.00	37.50
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	30,463.09	0.00	29,855.65	50.50
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	0.00	165.66	0.00	1,189.63	12.22
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	37.24	103.63	0.00	224.75	31.56
005-40410-217 TRAVEL/TRAINING	12,581	12,581	1,179.63	2,662.53	745.00	9,918.47	21.16
005-40410-312 SUPPLIES	13,600	13,600	777.59	4,442.85	6,426.98	9,157.15	32.67
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	0	0	0.00	0.00	3,834.12	0.00	0.00
005-40410-600 OPERATING LEASES	<u>4,630</u>	<u>4,630</u>	<u>523.36</u>	<u>523.36</u>	<u>0.00</u>	<u>4,106.64</u>	<u>11.30</u>
TOTAL AUDITOR	518,818	518,818	38,196.39	247,029.40	164,559.66	271,788.45	47.61
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	37,685.04	37,164.96	37,684.92	50.00
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	26,447.20	25,927.20	26,447.20	50.00
005-40412-104 DEPUTIES	227,448	227,448	17,341.04	102,809.74	126,477.42	124,638.26	45.20
005-40412-107 EXTRA HELP	12,000	12,000	1,376.96	7,480.60	9,561.96	4,519.40	62.34
005-40412-199 LONGEVITY	11,323	11,323	0.00	11,072.69	0.00	250.01	97.79
005-40412-201 SOCIAL SECURITY TAXES	29,227	29,227	2,117.35	13,500.57	0.00	15,726.49	46.19
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	6,300.00	35,100.00	0.00	65,700.00	34.82
005-40412-203 RETIREMENT	69,212	69,212	5,336.81	33,401.55	0.00	35,810.11	48.26
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	0.00	212.02	0.00	967.86	17.97
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	33.67	86.12	0.00	292.66	22.74
005-40412-217 TRAVEL	6,000	6,000	0.00	1,498.85	1,239.78	4,501.15	24.98
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	175.00	345.00	125.00	655.00	34.50

ANDREWS COUNTY, TEXAS  
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AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40412-312 SUPPLIES	6,000	6,000	224.97	2,696.90	2,218.21	3,303.10	44.95
005-40412-420 TELEPHONE	456	456	37.99	227.94	0.00	228.06	49.99
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	1,706.61	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	5,898.11	6,810.40	4,101.89	58.98
005-40412-600 OPERATING LEASES	3,500	3,500	267.74	1,606.43	0.00	1,893.61	45.90
TOTAL TAX A/C	621,188	621,188	44,461.17	285,468.76	211,231.54	335,719.72	45.96
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	43,593.60	39,211.98	39,732.00	52.32
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	2,500.02	2,500.02	2,499.98	50.00
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	26,447.20	25,927.20	26,447.20	50.00
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	25,542.40	25,022.40	25,542.40	50.00
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	600.00	600.00	600.00	50.00
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	10,100.00	10,100.00	10,100.00	50.00
005-40509-199 LONGEVITY	13,893	13,893	0.00	13,643.29	0.00	250.00	98.20
005-40509-201 SOCIAL SECURITY TAXES	17,642	17,642	1,511.60	9,185.87	0.00	8,456.25	52.07
005-40509-202 GROUP INSURANCE	40,800	40,800	2,700.00	15,300.00	0.00	25,500.00	37.50
005-40509-203 RETIREMENT	41,741	41,741	3,706.34	22,002.53	0.00	19,738.38	52.71
005-40509-204 WORKERS COMP INSURANCE	445	445	0.00	76.74	0.00	368.25	17.25
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	1,800.00	8,100.00	0.00	17,100.00	32.14
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	12.00	34.29	0.00	193.05	15.08
005-40509-217 TRAVEL/TRAINING	15,000	15,000	1,032.05	8,228.32	4,516.54	6,771.68	54.86
005-40509-312 SUPPLIES	4,241	4,241	3,171.33	5,764.11	1,940.91	1,523.11	135.91
005-40509-352 EQUIPMENT	2,200	2,200	0.00	0.00	5,450.00	2,200.00	0.00
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	3,100.00	26,200.00	20,620.00	38,800.00	40.31
005-40509-420 CELLULAR TELEPHONE	456	456	0.00	113.97	0.00	342.03	24.99
005-40509-436 BOOKS	7,000	7,000	505.25	2,869.20	3,709.00	4,130.80	40.99
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,281.31	0.00	0.00
005-40509-600 OPERATING LEASES	4,000	4,000	0.00	3,341.15	0.00	658.85	83.53
TOTAL COUNTY JUDGE	451,550	451,550	37,725.64	223,642.69	142,879.36	227,907.76	49.53
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	3,500	0.00	905.95	495.27	2,594.05	25.88
005-40615-440 UTILITIES	5,000	5,000	611.83	3,426.77	2,768.80	1,573.23	68.54
005-40615-450 PART & REPAIRS	3,000	3,000	0.00	19.53	308.82	2,980.47	0.65
005-40615-775 BUILDING IMPROVEMENTS	10,000	10,000	0.00	226.64	0.00	9,773.36	2.27
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	611.83	4,578.89	3,572.89	16,921.11	21.30
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	40,507.02	36,466.98	40,506.90	50.00
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,266.80	34,234.20	33,122.70	34,234.20	50.00
005-40616-104 DEPUTIES	610,147	610,147	42,326.72	250,103.38	204,150.32	360,043.43	40.99
005-40616-105 SECRETARIES	135,970	135,970	10,459.20	66,100.52	41,515.04	69,869.08	48.61
005-40616-107 EXTRA HELP	57,512	57,512	2,389.97	16,132.23	6,884.16	41,379.77	28.05
005-40616-112 SALARY OVERTIME	75,000	75,000	5,950.16	29,256.50	38,750.61	45,743.50	39.01
005-40616-113 HOLIDAY PAY	60,000	60,000	4,136.86	34,160.80	29,679.97	25,839.20	56.93
005-40616-120 DISPATCHERS	506,126	506,126	33,312.19	219,599.31	241,374.20	286,527.09	43.39
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,347.24	21,387.62	0.00	35,330.08	37.71
005-40616-199 LONGEVITY	41,511	41,511	0.00	31,672.93	0.00	9,838.34	76.30
005-40616-201 SOCIAL SECURITY TAXES	131,281	131,281	8,315.46	54,502.39	0.00	76,778.66	41.52

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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-202 GROUP INSURANCE	374,400	374,400	18,900.00	113,400.00	0.00	261,000.00	30.29
005-40616-203 RETIREMENT	309,057	309,057	20,919.42	133,742.33	0.00	175,314.33	43.27
005-40616-204 WORKERS COMPENSATION	29,836	29,836	0.00	14,422.20	0.00	15,413.48	48.34
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	155.75	410.81	0.00	1,429.07	22.33
005-40616-208 CERTIFICATION	0	0	0.00	0.00	18,676.23	0.00	0.00
005-40616-210 UNIFORMS	5,000	5,000	0.00	194.15	1,003.02	4,805.85	3.88
005-40616-217 TRAVEL	10,000	10,000	0.00	1,836.99	4,426.04	8,163.01	18.37
005-40616-219 SHERIFF EXPENSES	750	750	0.00	429.01	442.21	320.99	57.20
005-40616-312 SUPPLIES	30,000	30,000	608.70	6,675.46	9,124.37	23,324.54	22.25
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	0.00	79.90	188.98	8,420.10	0.94
005-40616-330 FUEL & OIL	85,000	85,000	0.00	26,589.08	31,926.51	58,410.92	31.28
005-40616-353 EQUIPMENT	110,000	110,000	0.00	17,114.18 (	148.30)	92,885.82	15.56
005-40616-354 VEHICLES	136,000	136,000	0.00	16.75	0.00	135,983.25	0.01
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	100.00	882.94	775.60	3,117.06	22.07
005-40616-413 ESTRAY MAINTENANCE	1,500	1,500	0.00	0.00 (	188.89)	1,500.00	0.00
005-40616-420 TELEPHONE	24,000	24,000	0.00	8,446.82	10,619.44	15,553.18	35.20
005-40616-427 TRAINING	5,000	5,000	0.00	4,045.49	2,624.00	954.51	80.91
005-40616-440 UTILITIES	3,500	3,500	158.00	946.85	1,295.71	2,553.15	27.05
005-40616-450 PARTS & REPAIRS	20,000	20,000	0.00	373.43	1,489.44	19,626.57	1.87
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	0.00	200.00	775.00	4,525.00	4.23
005-40616-454 AUTO MAINTENANCE	25,000	25,000	0.00	2,490.44	7,794.90	22,509.56	9.96
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	105.00	0.00	19,895.00	0.53
005-40616-600 OPERATING LEASES	775	775	0.00	0.00	0.00	775.00	0.00
005-40616-715 SECURITY	<u>40,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPARTMENT	3,087,029	3,147,029	163,997.64	1,135,458.73	722,768.24	2,011,570.64	36.08
<u>CONSTABLE 1 &amp; 4</u>							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	29,427.96	28,907.94	29,427.96	50.00
005-40617-199 LONGEVITY	4,612	4,612	0.00	4,512.29	0.00	100.00	97.83
005-40617-201 SOCIAL SECURITY TAXES	4,948	4,948	351.86	2,460.87	0.00	2,486.79	49.74
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40617-203 RETIREMENT	11,645	11,645	900.50	6,104.52	0.00	5,540.46	52.42
005-40617-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	1,000	0.00	164.98	250.01	835.02	16.50
005-40617-312 SUPPLIES	400	400	0.00	60.00	120.65	340.00	15.00
005-40617-330 FUEL & OIL	3,000	3,000	284.44	1,661.63	1,867.75	1,338.37	55.39
005-40617-420 CELL PHONE	1,020	1,020	49.56	297.18	356.43	722.82	29.14
005-40617-454 Auto Maintenance	1,200	1,200	87.99	117.35	204.82	1,082.65	9.78
005-40617-458 VEHICLE RADIO REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1 & 4	101,644	101,644	7,479.01	50,206.78	31,707.60	51,437.44	49.39
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	1,000	1,000	0.00	244.34	511.37	755.66	24.43
005-40618-352 EQUIPMENT	500	500	0.00	653.08	123.03 (	153.08)	130.62
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	0.00	1,236.16	1,479.99	2,063.84	37.46
005-40618-452 EQUIPMENT MAINTENANCE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>390.94</u>	<u>342.23</u>	<u>609.06</u>	<u>39.09</u>
TOTAL HIGHWAY PATROL	5,800	5,800	0.00	2,524.52	2,456.62	3,275.48	43.53

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<u>FIRE CONTROL</u>							
005-40619-201 SOCIAL SECURTIY TAXES	0	7,106	1,437.86	3,681.34	0.00	3,425.02	51.80
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	3,636.00	3,636.00	4,020.84	3,864.00	48.48
005-40619-352 NEW FIRE TRUCK	440,000	440,000	155,423.00	155,423.00	0.00	284,577.00	35.32
005-40619-353 EQUIPMENT	22,200	22,200	0.00	51.70	8,071.80	22,148.30	0.23
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
005-40619-427 TRAINING	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
005-40619-440 UTILITIES-FIRE FIELD	700	700	18.39	142.30	257.89	557.70	20.33
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	170.75	1,000.00	0.00
005-40619-486 CONTRACT LABOR	<u>100,000</u>	<u>92,894</u>	<u>18,795.00</u>	<u>48,120.00</u>	<u>37,470.00</u>	<u>44,773.64</u>	<u>51.80</u>
TOTAL FIRE CONTROL	590,400	590,400	179,310.25	211,321.34	49,991.28	379,078.66	35.79
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
005-40620-104 ADMINISTRATIVE COORDINATOR	56,181	56,181	4,321.60	28,090.40	27,570.40	28,090.40	50.00
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	20,581.60	24,173.76	31,106.40	39.82
005-40620-106 SALARY/CSO I	2,080	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	54,392	54,392	4,184.00	27,196.00	25,996.28	27,196.00	50.00
005-40620-119 SALARY/CSO I	0	0	0.00	( 4.99)	0.00	4.99	0.00
005-40620-199 LONGEVITY	5,067	5,067	156.50	13,593.79	0.00	( 8,526.84)	268.28
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	844.61	6,505.57	0.00	6,764.56	49.02
005-40620-203 RETIREMENT	31,624	31,624	2,171.74	16,065.93	0.00	15,557.96	50.80
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	39.95	113.42	0.00	65.41	63.42
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	43.78	104.40	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	2,586.96	0.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40620-774 LAB SUPPLIES	3,000	5,000	435.00	3,160.00	1,645.00	1,840.00	63.20
005-40620-775 ELECTRONIC MONITORING	10,000	6,000	0.00	1,200.00	0.00	4,800.00	20.00
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	<u>600</u>	<u>600</u>	<u>46.89</u>	<u>280.84</u>	<u>280.88</u>	<u>319.16</u>	<u>46.81</u>
TOTAL ADULT PROBATION	230,721	230,721	15,366.69	116,826.34	82,357.68	113,894.26	50.64
<u>JUVENILE DEPARTMENT</u>							
005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	30,544.83	30,024.82	30,544.77	50.00
005-40621-103 ASSISTANTS	94,890	94,890	6,579.75	41,010.56	45,874.40	53,879.04	43.22
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.00	0.00	0.30	0.00	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.20	20,144.80	25,927.20	20,144.80	50.00
005-40621-199 LONGEVITY	4,453	4,453	0.00	3,928.43	0.00	524.53	88.22
005-40621-201 SOCIAL SECURITY TAXES	15,598	15,598	1,177.38	7,802.53	0.00	7,795.03	50.02
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	18,900.00	0.00	38,700.00	32.81
005-40621-203 RETIREMENT	36,893	36,893	2,970.98	19,171.75	0.00	17,721.05	51.97
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	0.00	213.02	0.00	1,442.38	12.87
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	24.99	64.52	0.00	161.05	28.60
005-40621-217 TRAVEL/TRAINING	5,250	5,250	0.00	79.49	178.08	5,170.51	1.51
005-40621-312 SUPPLIES	2,835	2,835	116.50	116.50	1,869.99	2,718.50	4.11
005-40621-409 MEDICAL	1,500	1,500	10.85	803.58	3,926.19	696.42	53.57
005-40621-410 COUNSELING	17,000	17,000	31.78	31.78	0.00	16,968.22	0.19

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EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	2,500	550.00	2,170.55	0.00	329.45	86.82
005-40621-454 AUTO MAINTENANCE	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
005-40621-600 OPERATING LEASES	1,915	1,915	0.00	0.00	0.00	1,915.00	0.00
005-40621-805 ELECTRONIC MONITORING	750	750	499.55	499.55	0.00	250.45	66.61
005-40621-806 LONG TERM DETENT.	61,750	61,750	0.00	9,575.60	15,340.00	52,174.40	15.51
TOTAL JUVENILE DEPARTMENT	422,493	422,493	24,260.18	160,457.49	123,140.98	262,035.60	37.98
<u>CONSTABLE 2 &amp; 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	29,427.96	28,907.94	29,427.96	50.00
005-40648-199 LONGEVITY PAY	4,416	4,416	0.00	4,316.10	0.00	100.00	97.74
005-40648-201 SOCIAL SECURITY TAXES	4,933	4,933	365.20	2,529.87	0.00	2,402.78	51.29
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40648-203 RETIREMENT	11,609	11,609	900.50	6,069.82	0.00	5,539.59	52.28
005-40648-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	0.00	0.00	100.00	1,000.00	0.00
005-40648-312 SUPPLIES	300	300	0.00	60.00	182.00	240.00	20.00
005-40648-330 FUEL	3,000	3,000	107.47	1,202.77	1,559.85	1,797.23	40.09
005-40648-420 CELL PHONE	1,020	1,020	87.55	525.26	524.45	494.74	51.50
005-40648-454 AUTO MAINTENANCE	1,200	1,200	0.00	0.00	96.25	1,200.00	0.00
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	101,297	101,297	7,265.38	49,531.78	31,370.49	51,765.48	48.90
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	25,584.00	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,208.66	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	3,385.21	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,229.27	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	41,808	41,808	0.00	0.00	0.00	41,808.00	0.00
TOTAL LANDFILL	41,808	56,208	900.00	5,400.00	34,407.14	50,808.00	9.61
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	0.00	1,661.80	1,019.98	6,338.20	20.77
005-40722-440 UTILITIES	80,000	80,000	4,476.19	29,667.13	26,279.01	50,332.87	37.08
005-40722-450 PARTS & REPAIRS	80,000	80,000	601.86	11,975.40	26,327.80	68,024.60	14.97
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	1,548.96	4,832.74	15,451.04	9.11
005-40722-777 BUILDING IMPROVEMENTS	35,781	35,781	20,165.68	21,025.42	66,642.10	14,755.33	58.76
TOTAL COURTHOUSE	220,781	220,781	25,243.73	65,878.71	125,101.63	154,902.04	29.84
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	40.00	515.65	705.00	484.35	51.57
005-40723-440 UTILITIES	10,000	10,000	728.34	4,219.03	5,604.37	5,780.97	42.19
005-40723-450 REPAIRS/PLUMB/ELECT	3,000	3,000	0.00	0.00	158.46	3,000.00	0.00
TOTAL COMMUNITY BUILDING	14,000	14,000	768.34	4,734.68	6,467.83	9,265.32	33.82

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	40.00	806.50	340.00	1,193.50	40.33
005-40724-420 TELEPHONE	540	540	45.00	270.00	270.00	270.00	50.00
005-40724-440 UTILITIES	26,000	26,000	1,714.50	12,375.49	12,174.84	13,624.51	47.60
005-40724-450 REPAIRS/ELECT./PLUMB.	8,000	8,000	30.53	4,543.64	2,094.02	3,456.36	56.80
TOTAL CIVIC CENTER	36,540	36,540	1,830.03	17,995.63	14,878.86	18,544.37	49.25
<u>B&amp;B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	0.00	77.00	60.00	323.00	19.25
005-40725-440 UTILITIES	20,000	20,000	1,171.73	6,254.44	7,473.92	13,745.56	31.27
005-40725-450 REPAIRS/ELECT/PLUMB.	6,000	6,000	10.98	230.70	26.35	5,769.30	3.85
005-40725-777 IMPROVEMENTS	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL B&B PARK	34,400	34,400	1,182.71	6,562.14	7,560.27	27,837.86	19.08
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	89,064	2,844.88	18,738.64	20,607.09	70,324.88	21.04
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	51,896.00	29,824.00	51,896.00	50.00
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	4,313.20	27,746.50	26,957.15	30,718.40	47.46
005-40726-111 JAILERS	718,073	718,073	53,777.60	349,593.97	322,191.67	368,479.49	48.68
005-40726-112 OVERTIME	25,000	25,000	1,094.32	6,397.47	5,392.85	18,602.53	25.59
005-40726-113 HOLIDAY PAY	35,000	35,000	3,222.80	27,414.05	24,489.48	7,585.95	78.33
005-40726-150 CERTIFICATION PAY	6,000	6,000	438.50	2,792.55	0.00	3,207.91	46.54
005-40726-199 LONGEVITY	24,204	24,204	0.00	19,039.08	0.00	5,165.17	78.66
005-40726-201 SOCIAL SECURITY TAXES	81,483	81,483	5,312.26	36,664.91	0.00	44,817.81	45.00
005-40726-202 GROUP INSURANCE	230,400	230,400	15,300.00	91,800.00	0.00	138,600.00	39.84
005-40726-203 RETIREMENT	193,030	193,030	13,526.80	90,638.85	0.00	102,390.89	46.96
005-40726-204 WORKERS COMP INS	26,369	26,369	0.00	9,227.18	0.00	17,141.92	34.99
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	113.52	307.12	0.00	1,001.45	23.47
005-40726-208 CERTIFICATION	0	0	0.00	0.00	2,492.51	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	451.36	2,000.00	0.00
005-40726-217 TRAVEL	2,000	2,000	0.00	228.83	0.00	1,771.17	11.44
005-40726-312 SUPPLIES	20,000	20,000	534.39	10,906.75	10,033.57	9,093.25	54.53
005-40726-333 GROCERIES	80,000	80,000	7,948.99	46,183.08	43,082.30	33,816.92	57.73
005-40726-353 EQUIPMENT	5,000	5,000	0.00	3,912.62	4,640.00	1,087.38	78.25
005-40726-401 PROF SERVICES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	75,000	0.00	20,134.46	36,290.34	54,865.54	26.85
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	297,000	0.00	85,595.19	155,851.00	211,404.81	28.82
005-40726-420 TELEPHONE	1,400	1,400	8.81	462.98	582.18	937.02	33.07
005-40726-427 TRAINING	5,000	5,000	0.00	525.00	299.22	4,475.00	10.50
005-40726-450 PARTS & REPAIRS	10,000	10,000	20.00	176.35	13,647.72	9,823.65	1.76
005-40726-451 JAIL MAINTENANCE	17,500	17,500	0.00	5,092.41	10,584.26	12,407.59	29.10
005-40726-600 OPERATING LEASES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	1,800	1,800	0.00	0.00	1,619.52	1,800.00	0.00
TOTAL COUNTY JAIL	2,124,289	2,124,289	117,300.07	910,873.99	709,036.22	1,213,414.73	42.88

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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

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<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	3,998.88	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	65.00	413.80	515.00	806.20	33.92
005-40727-440 UTILITIES	20,000	20,000	1,108.98	7,236.56	7,378.40	12,763.44	36.18
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	0.00	647.40	773.95	8,352.60	7.19
005-40727-777 IMPROVEMENTS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL COURTHOUSE ANNEX	53,220	53,220	1,173.98	8,297.76	12,666.23	44,922.24	15.59
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	0.00	164,353.50	239,091.75	164,353.50	50.00
005-40728-492 REPAIRS SENIOR CITIZEN	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>886.14</u>	<u>6,272.16</u>	<u>19,113.86</u>	<u>4.43</u>
TOTAL SENIOR CITIZENS	348,707	348,707	0.00	165,239.64	245,363.91	183,467.36	47.39
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	776.63	5,038.62	4,369.24	9,961.38	33.59
005-40729-450 REPAIRS/MAINT	5,000	5,000	0.00	212.09	0.00	4,787.91	4.24
005-40729-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,956.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	776.63	5,250.71	8,325.62	14,749.29	26.25
<u>LIBRARY BUILDING</u>							
005-40730-440 UTILITIES	22,000	22,000	1,073.10	7,206.40	7,692.45	14,793.60	32.76
005-40730-450 PARTS & REPAIRS	1,500	2,180	199.36	2,170.00	0.00	10.00	99.54
005-40730-777 CAPITAL IMPROVEMENT	<u>82,000</u>	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL LIBRARY BUILDING	105,500	106,180	1,272.46	9,376.40	7,692.45	96,803.60	8.83
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	395.58	2,549.87	0.00	3,450.13	42.50
005-40731-450 PARTS & REPAIRS	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>925.00</u>	<u>7.50</u>
TOTAL ADULT PROBATION BUILDING	7,000	7,000	395.58	2,624.87	0.00	4,375.13	37.50
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	1,372.06	4,711.26	0.00	6,288.74	42.83
005-40732-777 BUILDING IMPROVEMENTS	<u>64,500</u>	<u>64,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,500.00</u>	<u>0.00</u>
TOTAL YOUTH REC BUILDING	75,500	75,500	1,372.06	4,711.26	0.00	70,788.74	6.24
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	5,355.52	5,309.20	5,255.98	50.47
005-40826-201 SOCIAL SECURITY TAXES	812	812	64.02	409.71	0.00	402.08	50.47
005-40826-203 RETIREMENT	1,975	1,975	153.62	964.48	0.00	1,010.48	48.84
005-40826-204 WORKERS COMP INSURANCE	48	48	0.00	13.94	0.00	34.47	28.80
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	1.26	3.25	0.00	7.36	30.63
005-40826-420 TELEPHONE	875	875	(171.60)	432.42	430.98	442.58	49.42
005-40826-440 UTILITIES	6,000	6,000	483.75	2,774.83	2,590.29	3,225.17	46.25
005-40826-450 REPAIRS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>48.22</u>	<u>17.00</u>	<u>451.78</u>	<u>9.64</u>
TOTAL ADULT LITERACY	20,832	20,832	1,367.85	10,002.37	8,347.47	10,829.90	48.01

ANDREWS COUNTY, TEXAS  
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% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	26,455.41	135,789.40	132,620.80	129,220.20	51.24
005-40827-107 EXTRA HELP	12,272	12,272	0.00	4,839.55	0.00	7,432.45	39.44
005-40827-109 SUPERVISORY	67,205	67,205	5,169.60	33,602.40	22,448.48	33,602.40	50.00
005-40827-199 LONGEVITY PAY	10,952	10,952	709.52	9,837.05	0.00	1,114.55	89.82
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	2,366.50	13,457.28	0.00	13,964.61	49.07
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	4,500.00	29,700.00	0.00	57,900.00	33.90
005-40827-203 RETIREMENT	64,931	64,931	5,936.59	32,273.26	0.00	32,657.88	49.70
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	0.00	466.72	0.00	1,153.47	28.81
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	42.39	2,723.20	0.00	251.97	91.53
005-40827-217 TRAVEL	5,000	5,000	0.00	2,613.21	0.00	2,386.79	52.26
005-40827-311 POSTAGE	1,000	1,500	0.00	731.00	462.00	769.00	48.73
005-40827-312 SUPPLIES	10,000	9,500	2,273.49	9,251.26	3,804.19	248.74	97.38
005-40827-352 EQUIPMENT	3,000	4,592	0.00	4,591.85	0.00	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	3,548.26	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	331.23	1,990.10	1,827.68	1,981.90	50.10
005-40827-421 TECHNOLOGY	10,000	8,408	0.00	7,453.20	0.00	954.80	88.64
005-40827-436 LIBRARY MATERIALS	24,475	24,475	2,370.90	15,860.33	29,048.44	8,614.67	64.80
005-40827-437 ELECTRONIC MATERIALS	12,238	12,238	1,609.94	7,212.15	0.00	5,025.85	58.93
005-40827-438 OTHER MATERIALS	12,238	12,238	1,541.87	4,665.73	0.00	7,572.27	38.12
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	2,686.00	957.50	4.25
005-40827-600 OPERATING LEASES	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL COUNTY LIBRARY	636,689	639,309	54,207.44	324,500.19	196,445.85	314,809.20	50.76
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	408,678	408,678	31,436.80	203,749.76	175,277.10	204,928.64	49.86
005-40828-107 EXTRA HELP	53,560	53,560	1,300.89	8,852.37	10,892.38	44,707.63	16.53
005-40828-108 CEMETERY	139,381	139,381	10,721.60	69,690.40	72,446.40	69,690.40	50.00
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	42,432.00	41,912.00	42,432.00	50.00
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	30,940.00	29,244.80	30,940.00	50.00
005-40828-111 SECRETARY	51,085	51,085	3,929.60	25,247.68	25,022.40	25,837.12	49.42
005-40828-112 SALARY OVERTIME	10,000	10,000	0.00	2,526.69	1,143.24	7,473.31	25.27
005-40828-115 CUSTODIAN	204,339	204,339	15,718.40	102,243.28	100,137.72	102,095.92	50.04
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	54,527.20	31,460.40	2,360.80	104.53
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	27,476.80	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,225.60	92,466.40	89,059.30	149,354.40	38.24
005-40828-199 LONGEVITY	47,422	47,422	0.00	44,421.95	0.00	3,000.03	93.67
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,057.96	49,647.34	0.00	54,545.65	47.65
005-40828-202 GROUP INSURANCE	360,000	360,000	20,700.00	124,200.00	0.00	235,800.00	34.50
005-40828-203 RETIREMENT	246,288	246,288	17,832.80	121,902.38	0.00	124,386.05	49.50
005-40828-204 WORKERS COMPENSATION	42,859	42,859	0.00	15,054.80	0.00	27,804.42	35.13
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	4,500.00	27,000.00	0.00	45,000.00	37.50
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	146.17	416.00	0.00	1,036.10	28.65
005-40828-217 TRAVEL/TRAINING	11,500	11,500	0.00	4,284.67	4,433.84	7,215.33	37.26
005-40828-312 SUPPLIES	144,000	143,320	19,529.86	78,274.02	60,143.37	65,045.98	54.61
005-40828-330 FUEL & OIL	53,000	53,000	2,819.55	14,874.33	14,607.16	38,125.67	28.06
005-40828-353 EQUIPMENT	84,500	84,500	0.00	1,575.00	3,279.52	82,925.00	1.86
005-40828-355 TIRES	5,000	5,000	0.00	0.00	1,567.52	5,000.00	0.00

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005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	395.00	5,705.50	4,770.00	4,294.50	57.06
005-40828-420 TELEPHONE	4,552	4,552	364.39	2,717.90	2,322.44	1,834.10	59.71
005-40828-440 UTILITIES	60,000	60,000	3,564.34	21,048.10	21,761.09	38,951.90	35.08
005-40828-450 PARTS & REPAIRS	90,000	90,000	2,042.68	32,221.13	36,271.08	57,778.87	35.80
005-40828-459 CHEMICALS	25,000	25,000	7,654.31	19,691.49	21,461.16	5,308.51	78.77
005-40828-771 BABYLAND MARKERS	400	400	0.00	0.00	120.00	400.00	0.00
005-40828-772 CEMETERY IMPROVEMENTS	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	0.00	0.00	22,500.00	55,000.00	0.00
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	20,000	156.92	3,662.47	4,941.12	16,337.53	18.31
TOTAL PARKS DEPT.	2,779,941	2,779,261	183,773.67	1,199,372.86	802,250.84	1,579,888.26	43.15

GOLF COURSE

005-40829-103 ASSISTANTS	170,914	170,914	14,020.80	91,135.20	85,916.40	79,778.40	53.32
005-40829-107 EXTRA HELP	27,000	27,000	1,420.88	7,281.22	14,176.69	19,718.78	26.97
005-40829-109 SUPERVISORY	57,845	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	50,918	50,918	3,916.80	25,459.20	24,252.80	25,459.20	50.00
005-40829-112 OVERTIME	5,000	5,000	0.00	619.98	0.00	4,380.02	12.40
005-40829-199 LONGEVITY	1,557	1,557	0.00	2,018.16	0.00	460.84	129.59
005-40829-201 SOCIAL SECURITY TAXES	24,155	24,155	1,399.12	9,190.03	0.00	14,964.72	38.05
005-40829-202 GROUP INSURANCE	86,400	86,400	4,500.00	27,000.00	0.00	59,400.00	31.25
005-40829-203 RETIREMENT	52,905	52,905	3,304.37	21,524.28	0.00	31,380.49	40.68
005-40829-204 WORKERS COMPENSATION	4,059	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	28.32	77.48	0.00	235.64	24.74
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	0.00	861,309.40	0.00	788,690.60	52.20
005-40829-217 TRAVEL	2,000	2,000	0.00	0.00	240.00	2,000.00	0.00
005-40829-312 SUPPLIES	22,000	21,100	4,306.95	7,209.42	10,331.08	13,890.58	34.17
005-40829-330 FUEL & OIL	13,000	13,000	8,711.57	16,300.82	7,210.62	3,300.82	125.39
005-40829-353 EQUIPMENT	11,569	11,569	0.00	400.00	0.00	11,168.80	3.46
005-40829-420 TELEPHONE	720	720	60.00	360.00	360.00	360.00	50.00
005-40829-440 UTILITIES	40,000	40,000	2,178.26	14,443.87	17,668.24	25,556.13	36.11
005-40829-450 PARTS & REPAIR	20,000	20,000	0.00	16,642.88	5,739.12	3,357.12	83.21
005-40829-459 CHEMICALS	68,000	68,000	828.38	44,663.76	56,579.76	23,336.24	65.68
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	0.00	0.00	0.00	25,594.60	0.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	45,000	0.00	4,900.00	0.00	40,100.00	10.89
005-40829-779 IRRIGATION	0	900	0.00	891.45	5,053.92	8.55	99.05
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	0.00	0.00	0.00	11,305.14	0.00
005-40829-801 LEASE INTEREST PAYMENTS	532	532	0.00	0.00	0.00	531.60	0.00
TOTAL GOLF COURSE	2,405,186	2,405,186	45,575.45	1,156,827.15	227,528.63	1,248,358.77	48.10

YOUTH CENTER

005-40830-107 EXTRA HELP	5,000	5,000	0.00	72.00	0.00	4,928.00	1.44
005-40830-109 SUPERVISORY	62,566	62,566	4,812.80	31,283.20	30,763.20	31,283.20	50.00
005-40830-111 SECRETARY	51,085	51,085	3,929.60	25,542.40	25,022.40	25,542.40	50.00
005-40830-112 OVERTIME YOUTH CENTER	500	500	81.00	81.00	0.00	419.00	16.20
005-40830-118 GAME OFFICIALS	22,000	22,000	1,299.00	7,778.00	10,619.00	14,222.00	35.35
005-40830-199 LONGEVITY PAY	9,020	9,020	0.00	8,870.23	0.00	150.01	98.34
005-40830-201 SOCIAL SECURITY TAXES	11,627	11,627	734.78	5,398.57	0.00	6,228.07	46.43
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	11,866.09	0.00	11,857.01	50.02

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	0.00	815.80	0.00	741.07	52.40
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	14.75	45.23	0.00	104.78	30.15
005-40830-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,000	0.00	17.57	437.73	982.43	1.76
005-40830-313 CONSESSION STAND	2,000	2,000	206.71	206.71	732.17	1,793.29	10.34
005-40830-330 FUEL	400	400	11.85	120.40	89.21	279.60	30.10
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	8,000	4,258.57	4,467.03	0.00	3,532.97	55.84
005-40830-420 TELEPHONE	2,000	2,000	151.52	909.12	906.38	1,090.88	45.46
005-40830-427 EQUIPMENT/COMPUTER	580	580	0.00	0.00	0.00	580.00	0.00
005-40830-440 UTILITIES	0	0	0.00	0.00	4,929.77	0.00	0.00
005-40830-450 MAINTENANCE & REPAIRS	7,620	7,620	14.50	1,482.09	1,203.10	6,137.91	19.45
005-40830-483 INSURANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-40830-600 OPERATING LEASES	600	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>10,100.00</u>	<u>32.67</u>
TOTAL YOUTH CENTER	256,728	256,728	18,931.18	117,269.67	74,702.96	139,458.39	45.68
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	0.00	57.00	40.00	93.00	38.00
005-40831-440 UTILITIES	25,000	25,000	148.75	4,704.49	6,999.94	20,295.51	18.82
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	2,400	0.00	63.35	589.76	2,336.65	2.64
005-40831-777 IMPROVEMENTS	<u>33,800</u>	<u>33,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,800.00</u>	<u>0.00</u>
TOTAL LINCOLN CENTER	61,350	61,350	148.75	4,824.84	7,629.70	56,525.16	7.86
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	78.25	652.43	1,349.66	2,647.57	19.77
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RODEO GROUNDS	4,300	4,300	78.25	652.43	1,349.66	3,647.57	15.17
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	29,234.40	28,465.91	29,234.40	50.00
005-40833-107 EXTRA HELP	8,010	8,010	176.82	555.72	66.72	7,454.28	6.94
005-40833-112 OVERTIME	1,000	1,000	0.00	210.85	103.55	789.15	21.09
005-40833-199 LONGEVITY	2,973	2,973	0.00	2,923.44	0.00	50.00	98.32
005-40833-201 SOCIAL SECURITY TAXES	5,486	5,486	332.55	2,369.59	0.00	3,116.19	43.20
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40833-203 RETIREMENT	11,568	11,568	858.23	5,917.87	0.00	5,650.08	51.16
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	0.00	854.42	0.00	667.20	56.15
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	6.83	20.31	0.00	50.09	28.85
005-40833-216 TRANSFER OUT	16,183	16,183	0.00	0.00	0.00	16,183.00	0.00
005-40833-217 TRAVEL	3,750	3,750	0.00	463.96	1,254.46	3,286.04	12.37
005-40833-312 SUPPLIES	5,000	5,000	142.19	4,214.70	2,924.35	785.30	84.29
005-40833-330 FUEL & OIL	400,000	400,000	51.56	133,200.08	114,062.12	266,799.92	33.30
005-40833-420 TELEPHONE	1,080	1,080	83.01	564.90	529.40	515.10	52.31
005-40833-440 UTILITIES	20,000	20,000	1,072.26	7,091.30	7,367.45	12,908.70	35.46
005-40833-450 PARTS & REPAIRS	15,000	15,000	74.09	6,286.40	2,569.38	8,713.60	41.91
005-40833-775 AIRPORT IMPROVEMENTS	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>520.54</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	573,011	573,011	8,195.14	199,307.94	157,863.88	373,703.05	34.78

ANDREWS COUNTY, TEXAS  
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% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	1,599.25	2,313.11	1,258.32	2,686.89	46.26
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	3,406.75	20,440.50	20,440.50	20,440.50	50.00
005-40834-402 DAILY GREEN FEES COMMISSION	40,000	40,000	1,552.83	11,679.79	12,485.71	28,320.21	29.20
005-40834-403 GOLF MBRSHIP COMM	10,000	10,000	460.00	7,440.00	6,983.34	2,560.00	74.40
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	326.00	1,956.00	2,196.00	2,044.00	48.90
005-40834-455 MAINTENANCE	2,500	2,500	0.00	377.77	110.00	2,122.23	15.11
005-40834-775 BUILDING IMPROVEMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL GOLF PRO SHOP	107,381	107,381	7,344.83	44,207.17	43,473.87	63,173.83	41.17
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	100	0.00	47.00	30.00	53.00	47.00
005-40835-440 UTILITIES	2,400	2,400	143.90	790.20	860.87	1,609.80	32.93
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	38.15	650.43	253.78	549.57	54.20
TOTAL POSSE BUILDING	3,700	3,700	182.05	1,487.63	1,144.65	2,212.37	40.21
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	141.18	1,346.58	1,102.08	1,153.42	53.86
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	2,269.32	10,621.29	7,359.71	23,178.71	31.42
005-40836-450 PARTS/ELECT/PLUMBING	10,000	10,000	2,044.45	3,161.04	1,921.82	6,838.96	31.61
TOTAL FLOREY PARK	46,300	46,300	4,454.95	15,128.91	10,383.61	31,171.09	32.68
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	29,785.60	29,265.60	29,785.60	50.00
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	4,806.40	31,241.60	30,721.60	31,241.60	50.00
005-40837-199 LONGEVITY	6,687	6,687	0.00	6,587.23	0.00	100.00	98.50
005-40837-201 SOCIAL SECURITY TAXES	9,941	9,941	712.03	5,139.95	0.00	4,801.13	51.70
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40837-203 RETIREMENT	23,586	23,586	1,745.81	12,283.44	0.00	11,302.15	52.08
005-40837-204 WORKERS COMP INSURANCE	657	657	0.00	417.90	0.00	238.77	63.64
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	14.26	42.13	0.00	86.51	32.75
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	458.93	2,288.78	4,541.07	9.18
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	1,591.74	232,038.03	223,593.79	36,943.56	86.27
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	239.99	13,298.00	35,955.51	22,702.00	36.94
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	5,386.41	26,630.70	25,308.86	53,369.30	33.29
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	1,175.88	1,175.88	1,344.12	46.66
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	1,806.64	3,615.81	8,693.36	17.21
005-40837-462 SOFTWARE LICENSING	57,236	57,236	406.40	7,486.43	3,449.40	49,749.54	13.08
TOTAL COMPUTER	657,091	657,091	21,481.42	379,192.46	355,375.23	277,898.71	57.71
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	202.13	428.97	1,740.67	2,571.03	14.30
005-40838-401 PROFESSIONAL SERV	100	100	0.00	85.50	60.00	14.50	85.50
005-40838-440 UTILITIES	50,000	50,000	5,285.11	19,288.49	27,236.52	30,711.51	38.58
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	12,000	0.00	177.72	2,487.62	11,822.28	1.48
005-40838-777 IMPROVEMENTS	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL PARKS SPORTS COMPLEX	135,100	135,100	5,487.24	19,980.68	31,524.81	115,119.32	14.79

ANDREWS COUNTY, TEXAS  
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005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,500	2,500	202.68	939.94	1,034.64	1,560.06	37.60
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	202.68	939.94	1,034.64	1,560.06	37.60
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	56,534	4,348.80	28,267.20	21,446.65	28,267.20	50.00
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	189,259	10,825.28	71,523.72	90,373.54	117,735.48	37.79
005-40841-107 ACE ARENA EXTRA HELP	17,181	17,181	0.00	0.00	4,758.07	17,180.80	0.00
005-40841-112 OVERTIME	25,484	25,484	2,254.88	13,256.39	6,362.57	12,227.61	52.02
005-40841-199 LONGEVITY	1,968	1,968	0.00	1,021.70	0.00	946.77	51.90
005-40841-201 SOCIAL SECURITY TAXES	22,310	22,310	1,267.18	8,337.14	0.00	13,972.88	37.37
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	3,600.00	21,600.00	0.00	50,400.00	30.00
005-40841-203 RETIREMENT	53,165	53,165	3,199.97	20,529.70	0.00	32,635.64	38.61
005-40841-204 WORKERS COMP INSURANCE	8,135	8,135	0.00	2,787.00	0.00	5,348.35	34.26
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	25.72	69.57	0.00	220.74	23.96
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	920.83	9,106.67	5,873.18	37,893.33	19.38
005-40841-330 FUEL/OIL	6,000	6,000	335.41	2,417.31	2,491.72	3,582.69	40.29
005-40841-352 EQUIPMENT	40,000	40,000	0.00	0.00	2,175.00	40,000.00	0.00
005-40841-401 PROFESSIONAL SERV	220	220	0.00	110.00	110.00	110.00	50.00
005-40841-420 PHONE	3,876	3,876	305.11	1,831.41	1,872.00	2,044.47	47.25
005-40841-430 ADVERTISING	10,000	10,000	0.00	1,972.50	1,225.00	8,027.50	19.73
005-40841-440 UTILITIES	81,000	81,000	4,658.89	32,676.39	33,605.81	48,323.61	40.34
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	149.65	4,713.62	6,352.19	16,153.38	22.59
005-40841-777 IMPROVEMENTS	0	0	0.00	0.00	490.06	0.00	0.00
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	685.62	1,220.11	705.96	939.89	56.49
TOTAL ACE ARENA	659,451	659,451	32,577.34	221,440.43	177,841.75	438,010.34	33.58
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	267,711	267,711	50,737.60	144,378.41	99,623.38	123,332.99	53.93
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	29,393.56	43,768.03	105,065.44	21.86
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	4,677.95	683.87	1,067.05	81.43
005-40934-107 PART TIME	10,783	10,783	1,163.40	7,503.23	5,406.76	3,280.17	69.58
005-40934-108 COUNTY IMMUNIZATIONS SALARY	10,756	10,756	0.00	0.00	0.00	10,756.00	0.00
005-40934-109 COUNTY RLSS SALARY	35,378	35,378	0.00	0.00	5,450.15	35,378.00	0.00
005-40934-199 LONGEVITY	25,392	25,392	0.00	26,433.81	0.00 (	1,041.74)	104.10
005-40934-201 SOCIAL SECURITY TAXES	50,768	50,768	3,712.10	22,307.46	0.00	28,460.65	43.94
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	8,100.00	32,850.10	0.00	80,392.44	29.01
005-40934-203 RETIREMENT	121,774	121,774	9,529.00	56,237.99	0.00	65,536.11	46.18
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	0.00	847.70	0.00	1,891.27	30.95
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	1,800.00	10,800.00	0.00	18,000.00	37.50
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	77.66	186.72	0.00	469.22	28.47
005-40934-217 COUNTY TRAVEL	400	400	0.00	150.67	89.11	249.33	37.67
005-40934-218 COUNTY PHC TRAVEL	1,500	1,500	0.00	489.40	374.59	1,010.60	32.63
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	0.00	0.00	50.00	0.00
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	0.00	0.00	1,054.40	1,800.00	0.00
005-40934-222 COUNTY RLSS TRAVEL	3,250	3,250	0.00	3,925.92	2,163.73 (	675.92)	120.80
005-40934-312 SUPPLIES	4,679	4,679	93.45	3,287.40	947.64	1,391.79	70.26
005-40934-313 OFFICE SUPPLIES PHC	6,027	6,027	96.03	3,093.21	1,002.42	2,933.79	51.32

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-315 OFFICE SUPPLIES TVFEE	61	61	( 89.88)	( 29.63)	13.74	90.63	48.57-
005-40934-316 OFFICE SUPPLIES IMM	1,169	1,169	0.00	694.69	166.23	474.31	59.43
005-40934-317 PROGRAM PROMO	500	500	0.00	0.00	0.00	500.00	0.00
005-40934-391 MEDICAL SUPPLIES	26,440	26,440	2,682.43	11,394.30	9,297.12	15,045.70	43.09
005-40934-392 MEDICATION COUNTY PHC	53,000	53,000	1,642.00	17,929.69	16,183.63	35,070.31	33.83
005-40934-393 MEDICATION COUNTY	3,000	3,000	370.98	370.98	1,210.83	2,629.02	12.37
005-40934-396 MED SUPPLIES TVFEE	380	380	39.00	60.80	85.42	319.20	16.00
005-40934-397 MED SUPPLIES IMM	2,320	2,320	0.00	135.00	766.16	2,185.00	5.82
005-40934-398 MED SUPPLIES PHC	26,860	26,860	5,078.94	13,470.46	10,267.47	13,389.54	50.15
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	31,000	121.95	8,070.59	1,165.52	22,929.41	26.03
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	69.84	2,002.70	707.70	9,597.30	17.26
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	7,400	2.00	468.47	2.98	6,931.53	6.33
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	80.17	46.90	3,519.83	2.23
005-40934-408 COUNTY PHC LAB/XRAY	52,500	52,500	3,435.74	5,208.87	6,669.89	47,291.13	9.92
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	3,000	142.00	903.00	811.50	2,097.00	30.10
005-40934-420 TELEPHONE	3,420	3,420	222.39	1,669.23	1,685.72	1,750.41	48.81
005-40934-448 PARTS & REP COUNTY	2,050	2,050	0.00	0.00	0.00	2,050.00	0.00
005-40934-449 PARTS & REPAIRS PHC	2,450	2,450	0.00	0.00	0.00	2,450.00	0.00
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.00	0.00	608.06	25.00	0.00
005-40934-451 PARTS & REPAIRS IMM	475	475	0.00	0.00	0.00	475.00	0.00
005-40934-452 EQ MAINT COUNTY	948	948	53.70	696.90	1,329.72	251.58	73.48
005-40934-453 EQ MAINT PHC	2,074	673	0.00	0.00	1,399.35	673.00	0.00
005-40934-454 EQ MAINT TITLE V	21	0	0.00	0.00	22.33	0.00	0.00
005-40934-455 EQ MAINT IMM	402	129	304.30	304.30	272.92	( 175.30)	235.89
005-40934-482 ERRORS & OMMISS INC COUNTY	2,817	2,817	0.00	0.00	0.00	2,817.00	0.00
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	0.00	109.00	109.00	3,943.00	2.69
005-40934-484 ERRORS & OMMISS INS TTL V	77	77	0.00	0.00	0.00	77.00	0.00
005-40934-485 ERRORS & OMMISS INV IMM	928	928	0.00	0.00	0.00	928.00	0.00
005-40934-486 CONTRACT LABOR	15,498	15,498	763.64	6,792.23	6,206.74	8,705.77	43.83
005-40934-487 CONTRACT TV FEE	1	1	0.00	0.00	0.00	1.00	0.00
005-40934-489 CONTRACT PHC	18,101	18,101	2,036.36	10,007.77	10,593.26	8,093.23	55.29
005-40934-490 EHR COUNTY	20,500	20,500	817.90	8,094.72	16,605.33	12,405.28	39.49
005-40934-491 EHR PHC	24,500	24,500	1,050.05	7,759.68	4,029.05	16,740.32	31.67
005-40934-492 EHR TITLE V	250	250	11.44	123.97	66.89	126.03	49.59
005-40934-493 EHR IMM	4,750	4,750	250.11	1,519.48	862.48	3,230.52	31.99
005-40934-600 OPERATING LEASES	1,150	1,144	781.55	781.55	0.00	362.78	68.30
005-40934-601 PHC OPERATING LEASES	0	1,366	1,364.62	1,364.62	0.00	1.38	99.90
005-40934-602 TITLE V OPERATING LEASES	0	22	22.33	22.33	0.00	( 0.33)	101.50
005-40934-603 IMMUNIZATION OPERATING LEASES	0	313	312.62	312.62	0.00	0.38	99.88
<b>TOTAL COUNTY HEALTH DEPT.</b>	<b>1,153,230</b>	<b>1,153,230</b>	<b>96,795.25</b>	<b>446,882.02</b>	<b>251,750.02</b>	<b>706,348.15</b>	<b>38.75</b>
<b>MENTAL HEALTH DEPT.</b>							
005-40935-312 SUPPLIES	500	500	0.00	143.03	0.00	356.97	28.61
005-40935-413 COUNTY COMMITMENT FEES	5,000	5,000	195.00	2,220.00	0.00	2,780.00	44.40
005-40935-420 PHONE	2,200	2,200	170.80	1,050.26	1,043.88	1,149.74	47.74
<b>TOTAL MENTAL HEALTH DEPT.</b>	<b>7,700</b>	<b>7,700</b>	<b>365.80</b>	<b>3,413.29</b>	<b>1,043.88</b>	<b>4,286.71</b>	<b>44.33</b>

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	28,000.00	28,000.00	28,000.00	50.00
005-40936-427 TRAINING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	28,000.00	28,000.00	30,000.00	48.28
<u>SANITARIAN</u>							
005-40938-103 Salary	77,355	77,355	6,010.40	39,037.60	37,190.40	38,317.60	50.47
005-40938-199 LONGEVITY	1,081	1,081	0.00	1,031.40	0.00	50.00	95.38
005-40938-201 SOCIAL SECURITY TAXES	6,047	6,047	424.22	2,857.44	0.00	3,189.13	47.26
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	7,211.22	0.00	7,258.12	49.84
005-40938-204 WORKERS COMP INSURANCE	400	400	0.00	185.98	0.00	214.15	46.48
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	9.02	24.45	0.00	53.93	31.19
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	2,387.33	2,605.75	13.14
005-40938-312 SUPPLIES	1,500	1,500	36.00	361.98	31.14	1,138.02	24.13
005-40938-330 FUEL/OIL	1,500	1,500	53.20	374.63	347.72	1,125.37	24.98
005-40938-354 VEHICLES	40,000	40,000	39,873.26	39,873.26	0.00	126.74	99.68
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	227.94	227.94	952.06	19.32
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	9.96	1,500.00	0.00
005-40938-462 LICENSE FEE	320	320	0.00	0.00	0.00	320.00	0.00
TOTAL SANITARIAN	162,831	162,831	48,447.60	96,980.15	40,194.49	65,850.87	59.56
<u>PROGRAM INCOME</u>							
<u>PROGRAM INCOME/COPC</u>							
005-40944-408 LAB/MED SUPPLIES/MEDICATION	0	0	0.00	0.00	6,135.84	0.00	0.00
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	6,135.84	0.00	0.00
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	14,231	345.50	2,057.09	14,231.11	12,174.02	14.45
005-40945-312 SUPPLIES	314	314	57.93	215.68	314.11	98.43	68.66
005-40945-313 PHC OFFICE SUPPLIES	500	500	103.14	339.09	500.03	160.94	67.81
005-40945-315 FEE OFFICE SUPPLIES	15	15	1.64	5.64	15.04	9.40	37.50
005-40945-316 IMM. OFFICE SUPPLIES	110	110	24.57	83.21	110.06	26.85	75.60
005-40945-317 IMM PROG PROMO	19	19	0.00	0.00	18.93	18.93	0.00
005-40945-391 MEDICAL SUPPLIES	200	200	200.00	200.00	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	50	3.26	4.16	50.00	45.84	8.32
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	64.78	102.81	143.61	40.80	71.59
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.03	483.22	500.00	16.78	96.64
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	18,909	2,810.51	17,292.88	12,004.44	1,615.66	91.46
005-40945-402 COUNTY ONLY PROFESSIONAL	546	546	0.00	0.00	546.05	546.05	0.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	5	5	0.00	0.00	5.30	5.30	0.00
005-40945-408 COUNTY PHC LAB/XRAY	8,331	8,331	0.00	8,331.22	8,331.22	0.00	100.00
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	3,611.36	29,115.00	36,969.90	14,759.00	66.36

ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	903.38	799.33 (	903.38)	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	91.17	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0.00	72.72	957.31 (	72.72)	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	0	0	0.00	0.00	108.48	0.00	0.00
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0.00	976.10	1,956.29 (	976.10)	0.00
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	25,542.40	25,022.40	25,542.40	50.00
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	7,500.00	0.00	7,500.00	50.00
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	7,500.00	6,500.04	7,500.12	50.00
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	2,000.04	2,000.04	1,999.96	50.00
005-41039-199 LONGEVITY	1,512	1,512	0.00	1,462.26	0.00	50.00	96.69
005-41039-201 SOCIAL SECURITY TAXES	6,721	6,721	496.97	3,259.04	0.00	3,461.82	48.49
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	900.00	5,400.00	0.00	9,000.00	37.50
005-41039-203 RETIREMENT	16,200	16,200	721.46	4,839.89	0.00	11,359.77	29.88
005-41039-204 WORKERS COMP INSURANCE	357	357	0.00	37.32	0.00	319.87	10.45
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	10.24	26.84	0.00	59.70	31.01
005-41039-216 TRANSFER OUT	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	4,000	50.00	2,437.83	81.32	1,562.17	60.95
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	0.00	668.85	1,195.84	2,331.15	22.30
005-41039-312 SUPPLIES	5,480	5,480	264.12	2,887.10	4,272.69	2,592.90	52.68
005-41039-316 4H EXP. COUNTY AGENT	1,000	1,000	54.50	179.95	210.19	820.05	18.00
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	358.39	166.59	141.61	71.68
005-41039-330 MOTOR FUEL	3,000	3,000	574.18	2,807.68	101.41	192.32	93.59
005-41039-352 EQUIPMENT	500	500	0.00	894.00	249.60 (	394.00)	178.80
005-41039-357 SHOOTING RANGE	5,000	5,000	483.63	498.83	568.01	4,501.17	9.98
005-41039-440 UTILITIES	15,000	15,000	879.95	6,516.90	6,876.97	8,483.10	43.45
005-41039-450 AUTO MAINTENANCE	1,500	1,500	7.00	410.71	745.20	1,089.29	27.38
005-41039-452 EQUIPMENT MAINTENANCE	750	750	0.00	0.00	0.00	750.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	2,500	60.00	356.51	1,308.45	2,143.49	14.26
005-41039-600 OPERATING LEASES	2,520	2,520	235.00	1,410.00	0.00	1,110.00	55.95
005-41039-777 IMPROVEMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXTENSION SERVICE	424,211	424,211	11,499.99	76,994.54	49,298.75	347,216.89	18.15
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	59,821	59,821	4,432.00	11,080.00	0.00	48,740.80	18.52
005-41045-112 OVERTIME	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	4,691	4,691	325.66	811.28	0.00	3,879.76	17.29
005-41045-202 GROUP INSURANCE	14,400	14,400	900.00	2,700.00	0.00	11,700.00	18.75
005-41045-203 RETIREMENT	11,124	11,124	813.72	2,034.30	0.00	9,089.29	18.29
005-41045-204 WORKERS COMPENSATION	1,499	1,499	0.00	560.68	0.00	937.83	37.42
005-41045-206 UNEMPLOYMENT INS	61	61	6.63	21.58	0.00	39.74	35.19
005-41045-217 TRAVEL/TRAINING	7,500	7,500	0.00	120.01	0.00	7,379.99	1.60
005-41045-312 SUPPLIES	7,000	7,000	436.92	2,139.17	0.00	4,860.83	30.56
005-41045-330 FUEL & OIL	8,000	8,000	317.87	913.78	0.00	7,086.22	11.42
005-41045-353 EQUIPMENT/FURN	2,500	2,500	854.97	1,139.42	0.00	1,360.58	45.58
005-41045-401 PROFESSIONAL FEES	3,000	3,000	0.00	1,745.00	0.00	1,255.00	58.17

ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41045-412 INVESTIGATION EXP	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	2,000	2,000	87.55	192.74	0.00	1,807.26	9.64
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>3,484.00</u>	<u>0.46</u>
TOTAL FIRE MARSHALL/EM	128,095	128,095	8,175.32	23,473.96	0.00	104,621.30	18.33
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TOTAL EXPENDITURES	33,357,488	33,357,488	1,403,304.83	9,567,124.77	9,222,507.04	23,790,362.93	28.68
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	( 911,138.94)	12,108,699.83	10,754,898.99	(22,122,506.73)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

ASSETS		
=====		
008-1010-000 CASH ANDREWS TRUST ACCT	106,654.12	
008-1060-000 TEXSTAR INVESTMENTS	<u>311,819.55</u>	
		<u>418,473.67</u>
TOTAL ASSETS		418,473.67
		=====
LIABILITIES		
=====		
008-2020-000 ACCOUNTS PAYABLE	10,290.73	
008-2031-000 BUILDING DEPOSITS	9,360.00	
008-2032-000 CASH BONDS	5,150.00	
008-2033-001 ADULT PROB RESTITUTION	4,502.49	
008-2033-002 JUV PROB RESTITUTION	60.00	
008-2034-000 UNCLAIMED MONEY	775.47	
008-2041-000 JP 1 TRUST FUNDS	10,743.67	
008-2042-000 JP 2 TRUST FUNDS	5,318.69	
008-2043-000 COUNTY CLERK TRUST FUNDS	2,079.67	
008-2044-000 DISTRICT CLERK TRUST FUNDS	1,848.35	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2045-000 SHERIFF BB FEE TRUST FUNDS	310.50	
008-2046-000 ADULT PROBATION TRUST FUNDS	1,118.76	
008-2047-000 JUVENILE PROB TRUST FUNDS	( 210.00)	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	( 200.00)	
008-2049-000 TAX A/C TRUST FUNDS	( 1,249.54)	
008-2050-000 BANK ACCT INT DUE TO GF	778.84	
008-2050-108 TEXSTAR INTEREST	4,079.79	
008-2070-000 DUE TO OTHERS	277,615.75	
008-2070-005 DUE TO GENERAL FUND	60.00	
008-2070-030 DUE TO TRUANCY COURT COSTS	50.00	
008-2070-036 DUT TO JUDICIAL EFFICIENCY FUN	<u>4.32</u>	
TOTAL LIABILITIES		<u>334,102.73</u>
EQUITY		
=====		
008-2710-000 UNRESERVE FUND BALANCE	<u>84,370.94</u>	
TOTAL BEGINNING EQUITY	<u>84,370.94</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>84,370.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		418,473.67
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

008-ANDREWS COUNTY TRUST FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TRUST ACCOUNT</u>							
008-40800-770 BUILDING DEPOSIT	0	0	0.00	0.00	19,550.00	0.00	0.00
TOTAL TRUST ACCOUNT	0	0	0.00	0.00	19,550.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	19,550.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	9,865.77	0.00	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

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ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>4,935.53</u>	
		<u>4,935.53</u>
 TOTAL ASSETS		 4,935.53
		=====
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	( <u>1,029.90</u> )	
TOTAL BEGINNING EQUITY	9,536.93	
 TOTAL REVENUE	 22,398.85	
TOTAL EXPENSES	<u>27,000.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,601.40)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,935.53</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,935.53
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENDITURES</u>							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	<u>45,000</u>	<u>45,000</u>	<u>3,514.70</u>	<u>27,000.25</u>	<u>18,985.18</u>	<u>17,999.75</u>	<u>60.00</u>
TOTAL EXPENDITURES	45,000	45,000	3,514.70	27,000.25	20,985.18	17,999.75	60.00
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	3,514.70	27,000.25	20,985.18	17,999.75	60.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75	229.83 (	4,601.40)(	675.43)	4,676.40	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

011-FAMILY PROTECTION

---

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,015.57</u>	
		<u>2,015.57</u>
TOTAL ASSETS		2,015.57
		=====
LIABILITIES		
=====		
011-2020-000 ACCOUNTS PAYABLE	<u>417.34</u>	
TOTAL LIABILITIES		<u>417.34</u>
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY		1,571.01
TOTAL REVENUE	959.89	
TOTAL EXPENSES	<u>932.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		27.22
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,598.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,015.57
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FAMILY PROTECTION</u>							
011-41100-401 SAFE PLACE	1,500	1,500	308.68	650.48	761.87	849.52	43.37
011-41100-402 CHILD ADVOCACY CENTER	<u>775</u>	<u>775</u>	<u>108.66</u>	<u>282.19</u>	<u>564.61</u>	<u>492.81</u>	<u>36.41</u>
TOTAL FAMILY PROTECTION	2,275	2,275	417.34	932.67	1,326.48	1,342.33	41.00
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	417.34	932.67	1,326.48	1,342.33	41.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	282.20)	27.22	1.56 (	27.22)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

012-ADULT LITERACY FUND

---

ASSETS		
=====		
012-1010-000 CASH ADULT LITERACY	<u>18.79</u>	
		<u>18.79</u>
 TOTAL ASSETS		 18.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
012-2715-000 COMMITTED FUND BALANCE	18.43	
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.09</u>	
TOTAL BEGINNING EQUITY	18.52	
 TOTAL REVENUE	 <u>0.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.27	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>18.79</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18.79
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.01	0.27	0.00 (	0.27)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

013-CHILD ABUSE PREVENTION FU

---

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,460.61</u>	
		<u>2,460.61</u>
 TOTAL ASSETS		 2,460.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
 TOTAL REVENUE	 <u>62.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	62.35	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,460.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,460.61
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHILD ABUSE SUPPLIES</u>							
013-41300-312 SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
<hr/>							
TOTAL EXPENDITURES	70	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3.63	62.35	59.10 (	62.35)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

015-CAPITAL IMPROVEMENT

---

ASSETS		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	3,546.19	
015-1030-000 TEXPOOL CAPITAL IMPROV	<u>243,648.04</u>	
		<u>247,194.23</u>
TOTAL ASSETS		247,194.23
		=====
LIABILITIES		
=====		
015-2020-000 ACCOUNTS PAYABLE	<u>379,817.10</u>	
TOTAL LIABILITIES		<u>379,817.10</u>
EQUITY		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY	606,403.02	
TOTAL REVENUE	869,370.61	
TOTAL EXPENSES	<u>1,608,396.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 739,025.89)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 132,622.87)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		247,194.23
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	70,937.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	49,000	0.00	47,200.00	0.00	1,800.00	96.33
015-41500-357 ACE ARENA	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	23,770.00	183,182.00	151,730.00	13.54
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	450.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,679,925</u>	<u>379,817.10</u>	<u>1,537,426.50</u>	<u>0.00</u>	<u>142,498.50</u>	<u>91.52</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,654,425	379,817.10	1,608,396.50	254,569.10	1,046,028.50	60.59
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,654,425	379,817.10	1,608,396.50	254,569.10	1,046,028.50	60.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 189,940)	( 189,940)	( 377,556.59)	( 739,025.89)	( 250,266.52)	549,085.89	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

016-ECONOMIC DEVELOPMENT

---

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	105.74	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,434.89</u>	
		<u>29,540.63</u>
TOTAL ASSETS		29,540.63
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	28,727.03	
016-2720-000 MONTHLY CLOSING	<u>475.05</u>	
TOTAL BEGINNING EQUITY	29,202.08	
TOTAL REVENUE	<u>338.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	338.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,540.63</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,540.63
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ECONOMIC DEVELOPMENT</u>							
016-41600-501 ECON. DEV./GENERAL FUND	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,080)	( 29,080)	60.35	338.55	183.64	( 29,418.55)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

017-WCS SER 2010 DEBT SINKING

---

ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	
		<u>3,383.35</u>
TOTAL ASSETS		3,383.35
		=====
LIABILITIES		
=====		
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,314.55</u>	
TOTAL BEGINNING EQUITY	<u>3,383.35</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,383.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,383.35
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

017-WCS SER 2010 DEBT SINKING

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5	5	0.00	0.00	1,014.55	5.00	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	( 22,551.83)	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,214,997.06	
018-1030-107 TEXAS CLASS INVESTMENT	983,123.44	
018-1310-005 DUE FROM GENERAL FUND	137,700.00	
018-1310-020 DUE FROM PAYROLL	29,275.80	
018-1310-989 DUE FROM R&B	<u>20,700.00</u>	
		<u>4,363,244.47</u>
TOTAL ASSETS		4,363,244.47
		=====
LIABILITIES		
=====		
EQUITY		
=====		
018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	4,763,686.34	
TOTAL REVENUE	1,220,120.90	
TOTAL EXPENSES	<u>1,620,562.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 400,441.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,363,244.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,363,244.47
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	924,000	924,000	81,250.06	491,503.41	526,559.49	432,496.59	53.19
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,373,156</u>	<u>317,531.32</u>	<u>1,129,059.36</u>	<u>958,631.35</u>	<u>1,244,096.64</u>	<u>47.58</u>
TOTAL ANDREWS EMPLOYEE TRUST	3,297,156	3,297,156	398,781.38	1,620,562.77	1,485,190.84	1,676,593.23	49.15
<hr/>							
TOTAL EXPENDITURES	3,297,156	3,297,156	398,781.38	1,620,562.77	1,485,190.84	1,676,593.23	49.15
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 149,456)	( 149,456)	( 163,227.31)	( 400,441.87)	962,844.98	250,985.87	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

019-CHAPTER 19

---

ASSETS			
=====			
019-1010-000 CASH CHAPTER 19		<u>242.45</u>	
			<u>242.45</u>
TOTAL ASSETS			242.45
			=====
LIABILITIES			
=====			
019-2020-000 ACCOUNTS PAYABLE		37.99	
019-2070-005 DUE TO GENERAL FUND		<u>242.45</u>	
TOTAL LIABILITIES			<u>280.44</u>
EQUITY			
=====			
019-2715-000 COMMITTED FUND BALANCE	(	66.06)	
019-2720-000 UNRESERVED FUND BALANCE		<u>66.06</u>	
TOTAL REVENUE			189.95
TOTAL EXPENSES			<u>227.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 37.99)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>37.99</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			242.45
			=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHAPTER 19 FUND</u>							
019-41900-217 TRAVEL	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
019-41900-312 SUPPLIES/EQUIPMENT	<u>250</u>	<u>250</u>	<u>75.98</u>	<u>227.94</u>	<u>123.89</u>	<u>22.06</u>	<u>91.18</u>
TOTAL CHAPTER 19 FUND	2,750	2,750	75.98	227.94	123.89	2,522.06	8.29
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	75.98	227.94	123.89	2,522.06	8.29
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 37.99)	( 37.99)	( 47.91)	37.99	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

020-PAYROLL ACCOUNT FUND

ASSETS

=====

020-1001-000 CASH	( 114,905.01)	
020-1310-001 DUE FROM PRECT 1	4,198.70	
020-1310-002 DUE FROM PRECT 2	3,949.75	
020-1310-003 DUE FROM PRECT 3	4,788.28	
020-1310-004 DUE FROM PRECT 4	5,047.66	
020-1310-005 DUE FROM GENERAL FUND	<u>127,958.22</u>	
		<u>31,037.60</u>

TOTAL ASSETS 31,037.60

=====

LIABILITIES

=====

020-2020-000 ACCOUNTS PAYABLE	29,657.63	
020-2070-005 DUE TO GENERAL FUND	1,000.00	
020-2070-101 PAYROLL INTEREST	336.85	
020-2070-231 Unclaimed Payroll Checks	<u>43.12</u>	
TOTAL LIABILITIES		<u>31,037.60</u>

EQUITY

=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 31,037.60

=====

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

021-SHERIFF FORFEITURE FUND

---

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	3,981.37	
021-1030-000 TXPOOL SHERIFF ST FORF	35,350.43	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>40,331.80</u>
 TOTAL ASSETS		 40,331.80
		=====
LIABILITIES		
=====		
021-2020-000 ACCOUNTS PAYABLE	<u>90.00</u>	
TOTAL LIABILITIES		<u>90.00</u>
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY	39,808.52	
 TOTAL REVENUE	1,300.63	
TOTAL EXPENSES	<u>867.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	433.28	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>40,241.80</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 40,331.80
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF FORFIETURE FUND</u>							
021-42100-217 TRAVEL	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	5,000	5,000	0.00	777.35	0.00	4,222.65	15.55
021-42100-353 OTHER EQUIPMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
021-42100-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>4,910.00</u>	<u>1.80</u>
TOTAL SHERIFF FORFIETURE FUND	35,000	35,000	0.00	867.35	0.00	34,132.65	2.48
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	867.35	0.00	34,132.65	2.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,550)	( 34,550)	86.18	433.28	24.67	( 34,983.28)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

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ASSETS		
=====		
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,553.63</u>	
		<u>1,553.63</u>
 TOTAL ASSETS		 1,553.63
		=====
LIABILITIES		
=====		
022-2020-000 ACCOUNTS PAYABLE	<u>202.82</u>	
TOTAL LIABILITIES		<u>202.82</u>
EQUITY		
=====		
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>	
TOTAL BEGINNING EQUITY		2,017.68
 TOTAL REVENUE	870.40	
TOTAL EXPENSES	<u>1,537.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 666.87)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,350.81</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,553.63
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY ATTY CHECK COLLECT</u>							
022-42200-101 SALARY	650	650	0.00	476.67	461.80	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	35.33	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	39.67	0.00	342.33	10.38
022-42200-312 SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>76.79</u>	<u>1,020.93</u>	<u>818.24</u>	<u>979.07</u>	<u>51.05</u>
TOTAL COUNTY ATTY CHECK COLLECT	3,082	3,082	76.79	1,537.27	1,315.37	1,544.73	49.88
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	76.79	1,537.27	1,315.37	1,544.73	49.88
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,082)	( 2,082)	25.04	( 666.87)	( 428.14)	( 1,415.13)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

023-CO CLK RECORD MANAGEMENT

ASSETS		
=====		
023-1010-000 CASH CO CLERK REC MNGT	31,346.21	
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>332,444.80</u>	
		<u>363,791.01</u>
TOTAL ASSETS		363,791.01
		=====
LIABILITIES		
=====		
EQUITY		
=====		
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>	
TOTAL BEGINNING EQUITY	335,416.05	
TOTAL REVENUE	30,524.94	
TOTAL EXPENSES	<u>2,149.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	28,374.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>363,791.01</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		363,791.01
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK RECORD MANAG</u>							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	542.82	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	4,307.62	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	2,074.00	0.00	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	<u>3,315</u>	<u>3,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK RECORD MANAG	97,315	97,315	0.00	2,149.98	4,850.44	95,165.02	2.21
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	4,850.44	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 43,415)	( 43,415)	4,948.27	28,374.96	23,124.28	( 71,789.96)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

---

ASSETS		
=====		
024-1010-000 CASH DIST CLK REC MNGT	3,738.53	
024-1030-000 TXPOOL DC REC MGMT	<u>20,200.25</u>	
		<u>23,938.78</u>
TOTAL ASSETS		23,938.78
		=====
LIABILITIES		
=====		
EQUITY		
=====		
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>	
TOTAL BEGINNING EQUITY	23,518.03	
TOTAL REVENUE	2,144.24	
TOTAL EXPENSES	<u>1,723.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	420.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,938.78</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,938.78
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT CLERK RECORD MAN</u>							
024-42400-312 SUPPLIES	0	0	0.00	0.00	1,573.03	0.00	0.00
024-42400-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,723.49</u>	<u>0.00</u>	( <u>1,723.49</u> )	<u>0.00</u>
TOTAL DISTRICT CLERK RECORD MAN	0	0	0.00	1,723.49	1,573.03	( 1,723.49 )	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	1,723.49	1,573.03	( 1,723.49 )	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	3,400	408.79	420.75	174.55	2,979.25	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

025-COUNTY CLERK SECURITY FUN

---

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	6,171.02	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>67,917.21</u>	
		<u>74,088.23</u>
TOTAL ASSETS		74,088.23
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	70,229.26	
TOTAL REVENUE	<u>3,858.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,858.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>74,088.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		74,088.23
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK COURTHOUSE S</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,835	6,835	636.49	3,858.97	3,267.73	2,976.03	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	3,429.31	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,150.19</u>	
		<u>18,579.50</u>
TOTAL ASSETS		18,579.50
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	17,548.81	
TOTAL REVENUE	<u>1,030.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,030.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,579.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,579.50
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DISTRICT COURT SECURITY F</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,865	1,865	201.13	1,030.69	885.70	834.31	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

027-911 PSAP FUND

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ASSETS		
=====		
027-1010-000 CASH 911 PSAP	4,203.12	
027-1030-000 TXPOOL 911 PSAP	<u>26,260.32</u>	
		<u>30,463.44</u>
TOTAL ASSETS		30,463.44
		=====
LIABILITIES		
=====		
027-2020-000 ACCOUNTS PAYABLE	<u>1,906.65</u>	
TOTAL LIABILITIES		<u>1,906.65</u>
EQUITY		
=====		
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>	
TOTAL BEGINNING EQUITY	28,500.39	
TOTAL REVENUE	4,172.27	
TOTAL EXPENSES	<u>4,115.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	56.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,556.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,463.44
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	0	0.00	1,200.74	0.00 (	1,200.74)	0.00
027-42700-312 SUPPLIES	0	0	0.00	2,915.13	1,896.18 (	2,915.13)	0.00
027-42700-352 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>246.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF DEPT/ 911 FUND	0	0	0.00	4,115.87	2,142.56 (	4,115.87)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	4,115.87	2,142.56 (	4,115.87)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	56.56	56.40 (	2,124.50)(	56.40)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

---

ASSETS		
=====		
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,716.03</u>	
		<u>4,716.03</u>
 TOTAL ASSETS		 4,716.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>	
TOTAL BEGINNING EQUITY	4,647.10	
 TOTAL REVENUE	 <u>68.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	68.93	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,716.03</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,716.03
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>ANDREWS HISTORICAL COMMIS</u>							
028-42800-217 TRAVEL	700	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL ANDREWS HISTORICAL COMMIS	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,800	2,800	0.00	0.00	1,237.50	2,800.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,590)	( 2,590)	2.69	68.93	( 1,084.42)	( 2,658.93)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

029-COUNTY RECORD MANAGEMENT

---

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	4,790.11	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>84,380.70</u>	
		<u>89,170.81</u>
TOTAL ASSETS		89,170.81
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	85,594.06	
TOTAL REVENUE	<u>3,576.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,576.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>89,170.81</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		89,170.81
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>COUNTY CLERK CRIMINAL REC</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,030	6,030	670.71	3,576.75	3,246.53	2,453.25	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

030-TRUANCY COURT COSTS

---

ASSETS		
=====		
030-1010-000 CASH JP TRUANCY COURT COST	100.00	
030-1070-008 DUE FROM TRUST FUND	<u>50.00</u>	
		<u>150.00</u>
 TOTAL ASSETS		 150.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
030-2710-000 UNRESERVED FUND BALANCE	306.00	
030-2715-000 COMMITTED FUND BALANCE	50.00	
030-2720-000 MONTHLY CLOSING ACCOUNT	<u>( 306.00)</u>	
TOTAL BEGINNING EQUITY	50.00	
 TOTAL REVENUE	 <u>100.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	100.00	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>150.00</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 150.00
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

030-TRUANCY COURT COSTS

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JP TRUANCY COURT COST</u>	-----	-----	-----	-----	-----	-----	-----
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	50.00	100.00	0.00 (	100.00)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

031-FIRE DEPARTMENT

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ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	7.14	
031-1030-000 TXPOOL FIRE DEPT	<u>136,553.95</u>	
		<u>136,561.09</u>
TOTAL ASSETS		136,561.09
		=====
LIABILITIES		
=====		
031-2020-000 FIRE DEPARTMENT ACCOUNTS PAYAB	<u>10,821.44</u>	
TOTAL LIABILITIES		<u>10,821.44</u>
EQUITY		
=====		
031-2715-000 COMMITTED FUND BALANCE	109,268.67	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>94,907.27</u>	
TOTAL BEGINNING EQUITY		204,175.94
TOTAL REVENUE	7,144.83	
TOTAL EXPENSES	<u>85,581.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 78,436.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>125,739.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		136,561.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE DEPARTMENT</u>							
031-43100-217 TRAINING/TRAVEL	5,000	5,000	0.00	572.80	0.00	4,427.20	11.46
031-43100-312 Supplies	6,530	6,530	0.00	0.00	0.00	6,530.00	0.00
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>50,000</u>	<u>10,821.44</u>	<u>85,008.32</u>	<u>0.00</u>	<u>( 35,008.32)</u>	<u>170.02</u>
TOTAL FIRE DEPARTMENT	61,530	61,530	10,821.44	85,581.12	0.00	( 24,051.12)	139.09
<hr/>							
TOTAL EXPENDITURES	61,530	61,530	10,821.44	85,581.12	0.00	( 24,051.12)	139.09
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 10,539.80)	( 78,436.29)	5,664.13	78,436.29	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

032-LIBRARY DONATION FUND

---

ASSETS		
=====		
032-1010-000 CASH LIBRARY DONATION	<u>70.96</u>	
		<u>70.96</u>
TOTAL ASSETS		70.96
		=====
LIABILITIES		
=====		
EQUITY		
=====		
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>	
TOTAL BEGINNING EQUITY	69.92	
TOTAL REVENUE	<u>1.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>70.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70.96
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LIBRARY DONATION FUND</u>							
032-43200-312 SUPPLIES	520	520	0.00	0.00	237.35	520.00	0.00
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	237.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	237.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 70)	( 70)	0.04	1.04	152.83	( 71.04)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

033-2010 SER WCS BOND FUND

ASSETS		
=====		
033-1010-000 WCS BOND	<u>6,610.11</u>	
		<u>6,610.11</u>
TOTAL ASSETS		6,610.11
		=====
LIABILITIES		
=====		
EQUITY		
=====		
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>	
TOTAL BEGINNING EQUITY	3,600.18	
TOTAL REVENUE	<u>3,009.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,009.93	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,610.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,610.11
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

033-2010 SER WCS BOND FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP ELECTION</u>							
033-43300-401 PROFESSIONAL SERV	0	0	0.00	0.00	241.29	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	241.29	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	241.29	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	3.77	3,009.93 (	238.91)(	2,999.93)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	7,875.96	
034-1030-000 TXPOOL JP CH SECURITY	<u>189,797.70</u>	
		<u>197,673.66</u>
 TOTAL ASSETS		 197,673.66
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	75.98	
034-2070-005 DUE TO GENERAL FUND	<u>720.00</u>	
TOTAL LIABILITIES		<u>795.98</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	189,848.24	
 TOTAL REVENUE	10,886.62	
TOTAL EXPENSES	<u>3,857.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,029.44	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>196,877.68</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 197,673.66
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUSTICE OF PEACE COURTHOU</u>							
034-43400-312 SUPPLIES	0	0	0.00	75.98	37.99 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	<u>19,485</u>	<u>19,485</u>	<u>195.98</u>	<u>3,781.20</u>	<u>5,518.40</u>	<u>15,703.56</u>	<u>19.41</u>
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	195.98	3,857.18	5,556.39	15,627.58	19.80
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	195.98	3,857.18	5,556.39	15,627.58	19.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,836.18	7,029.44	4,367.14 (	7,029.20)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS		
=====		
035-1010-000 CASH JUVENILE DELINQUENCY PREV	3,558.51	
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,190.23</u>	
		<u>22,748.74</u>
TOTAL ASSETS		22,748.74
		=====
LIABILITIES		
=====		
EQUITY		
=====		
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>	
TOTAL BEGINNING EQUITY	21,469.98	
TOTAL REVENUE	1,388.74	
TOTAL EXPENSES	<u>109.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,278.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,748.74</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,748.74
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DELIQUENCY PREVENTIO</u>							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
<hr/>							
TOTAL EXPENDITURES	600	600	0.00	109.98	136.85	490.02	18.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	136.61	1,278.76	1,261.07	71.24	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

---

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,515.12	
036-1030-000 TXPOOL JUDICIAL EFF FUND	14,140.15	
036-1070-008 DUE FROM TRUST FUND	<u>4.32</u>	
		<u>16,659.59</u>
TOTAL ASSETS		16,659.59
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	16,096.16	
TOTAL REVENUE	<u>563.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	563.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,659.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,659.59
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>JUDICIAL EFFICIENCY</u>							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 150)	( 150)	95.88	563.43	391.17	( 713.43)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

037-CHRISTMAS DECORATION FUND

---

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>1,862.33</u>	
		<u>1,862.33</u>
 TOTAL ASSETS		 1,862.33
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>	
TOTAL BEGINNING EQUITY	6,163.68	
 TOTAL REVENUE	 218.13	
TOTAL EXPENSES	<u>4,519.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 4,301.35)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>1,862.33</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 1,862.33
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CHRISTMAS DECORATION FUND</u>							
037-43700-312 SUPPLIES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,142)	( 6,142)	1.06	( 4,301.35)	3.45	( 1,840.65)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	29,163.29	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>241,225.80</u>	
		<u>270,389.09</u>
TOTAL ASSETS		270,389.09
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	241,163.15	
TOTAL REVENUE	<u>29,225.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	29,225.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>270,389.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		270,389.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP CO CLK REC ARCHIVE</u>							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	43,900	43,900	4,723.34	29,225.94	26,892.82	14,674.06	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

039-WCS-COUNTY PORTION

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ASSETS		
=====		
039-1010-000 WCS-COUNTY PORTION	31,433.02	
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>697,751.62</u>	
		<u>729,184.64</u>
TOTAL ASSETS		729,184.64
		=====
LIABILITIES		
=====		
039-2020-000 ACCOUNTS PAYABLE	<u>7,500.00</u>	
TOTAL LIABILITIES		<u>7,500.00</u>
EQUITY		
=====		
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>	
TOTAL BEGINNING EQUITY	645,479.67	
TOTAL REVENUE	182,186.08	
TOTAL EXPENSES	<u>105,981.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	76,204.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>721,684.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		729,184.64
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FUNDED DEPREC/CAPIMPV</u>							
039-43900-216 TRANSFER OUT	526,055	555,980	0.00	0.00	0.00	555,980.00	0.00
039-43900-314 AIRMED CARE MEMBERSHIP	74,500	74,500	0.00	73,945.00	73,945.00	555.00	99.26
039-43900-775 COUNTY IMPROVEMENTS	0	33,672	0.00	24,536.11	0.00	9,136.23	72.87
039-43900-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>50.00</u>
TOTAL FUNDED DEPREC/CAPIMPV	615,555	679,152	7,500.00	105,981.11	73,945.00	573,171.23	15.60
<hr/>							
TOTAL EXPENDITURES	615,555	679,152	7,500.00	105,981.11	73,945.00	573,171.23	15.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 454,255)	( 517,852)	25,372.10	76,204.97	43,205.00	( 594,057.31)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	4,205.64	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,280.35</u>	
		<u>32,485.99</u>
TOTAL ASSETS		32,485.99
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	29,883.55	
TOTAL REVENUE	<u>2,602.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,602.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>32,485.99</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,485.99
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>DIST COURT RECORDS ARCHIV</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	484.54	2,602.44	2,194.26	1,547.56	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

---

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
041-2715-000 COMMITTED FUND BALANCE		<u>738,885.10</u>	
TOTAL BEGINNING EQUITY		738,885.10	
TOTAL REVENUE		3,529.54	
TOTAL EXPENSES		<u>742,414.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	738,885.10)	=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF/NEW JAIL FACILIT</u>							
041-44100-216 TRANSFERS OUT	987,828	987,828	0.00	742,414.64	0.00	245,413.36	75.16
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,733.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	987,828	987,828	0.00	742,414.64	2,733.50	245,413.36	75.16
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	0.00	742,414.64	2,733.50	245,413.36	75.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 977,828)	( 977,828)	0.00	( 738,885.10)	407,505.05	( 238,942.90)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

---

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	5,094.11	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,270.32</u>	
		<u>32,364.43</u>
TOTAL ASSETS		32,364.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	29,536.94	
TOTAL REVENUE	<u>2,827.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,827.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>32,364.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		32,364.43
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,050	4,050	570.14	2,827.49	2,343.69	1,222.51	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

043-PRE TRIAL INTERVENTION

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ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>70,899.68</u>	
		<u>70,899.68</u>
 TOTAL ASSETS		 70,899.68
		=====
LIABILITIES		
=====		
EQUITY		
=====		
043-2715-000 COMMITTED FUND BALANCE	<u>73,047.37</u>	
TOTAL BEGINNING EQUITY	73,047.37	
TOTAL EXPENSES	<u>2,147.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 2,147.69)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>70,899.68</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 70,899.68
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUPPLIES</u>							
043-44300-312 SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
TOTAL SUPPLIES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	2,147.69	0.00	( 2,147.69)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750	750	0.00	( 2,147.69)	1,046.24	2,897.69	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

044-SHERIFF FED FORFEITURE

---

ASSETS		
=====		
044-1010-000 SHERIFF FEDERAL FORFITURE	2,797.05	
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,400.49</u>	
		<u>43,197.54</u>
TOTAL ASSETS		43,197.54
		=====
LIABILITIES		
=====		
EQUITY		
=====		
044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>	
TOTAL BEGINNING EQUITY	42,667.45	
TOTAL REVENUE	<u>530.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	530.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>43,197.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,197.54
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF FED FORFIETU</u>							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXP SHERIFF FED FORFIETU	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 34,500)	( 34,500)	84.91	530.09	27.17	( 35,030.09)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

045-SHERIFF DONATIONS

---

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,204.69	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,090.11</u>	
		<u>11,294.80</u>
TOTAL ASSETS		11,294.80
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	11,152.51	
TOTAL REVENUE	<u>142.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	142.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,294.80</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,294.80
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SHERIFF DONATION</u>							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 6,850)	( 6,850)	20.01	142.29	4,006.33	( 6,992.29)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

046-FIRE TRUCK

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ASSETS		
=====		
046-1030-000 TEXPOOL FIRE TRUCK	<u>65,989.06</u>	
		<u>65,989.06</u>
 TOTAL ASSETS		 65,989.06
		=====
LIABILITIES		
=====		
EQUITY		
=====		
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>	
TOTAL BEGINNING EQUITY	65,212.85	
 TOTAL REVENUE	 <u>776.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	776.21	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>65,989.06</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 65,989.06
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>FIRE TRUCK</u>							
046-44600-216 TRANSFERS OUT	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 65,000)	( 65,000)	136.10	776.21	0.00	( 65,776.21)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

047-LEGACY FUND

ASSETS		
=====		
047-1010-000 LEGACY FUND	283,373.68	
047-1030-000 TEXPOOL/LEGACY FUND	<u>6,845,607.41</u>	
		<u>7,128,981.09</u>
TOTAL ASSETS		7,128,981.09
		=====
LIABILITIES		
=====		
047-2020-000 ACCOUNTS PAYABLE	<u>5,000.00</u>	
TOTAL LIABILITIES		<u>5,000.00</u>
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	5,492,075.03	
047-2720-000 MONTHLY CLOSING ACCOUNT	<u>815,585.72</u>	
TOTAL BEGINNING EQUITY	6,307,660.75	
TOTAL REVENUE	904,930.02	
TOTAL EXPENSES	<u>88,609.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	816,320.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,123,981.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,128,981.09
		=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEGACY FUND</u>							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	0	0.00	0.00	29,304.00	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	56,614.10	0.32	100.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	4,900	0.00	3,400.00	3,000.00	1,500.00	69.39
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	1,500,000	5,000.00	5,000.00	0.00	1,495,000.00	0.33
047-44700-776 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL LEGACY FUND	833,210	2,335,110	5,000.00	88,609.68	88,918.10	2,246,500.32	3.79
<hr/>							
TOTAL EXPENDITURES	833,210	2,335,110	5,000.00	88,609.68	88,918.10	2,246,500.32	3.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,510)	( 1,609,410)	292,079.20	816,320.34	231,592.67	( 2,425,730.34)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

057-TAX A/C VEHICLE TAX ESCRO

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ASSETS		
=====		
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>45,078.19</u>	
		<u>45,078.19</u>
 TOTAL ASSETS		 45,078.19
		=====
LIABILITIES		
=====		
057-2070-000 DUE TO OTHERS	<u>43,397.31</u>	
TOTAL LIABILITIES		<u>43,397.31</u>
EQUITY		
=====		
	<u>                    </u>	
 TOTAL REVENUE	 3,622.84	
TOTAL EXPENSES	<u>1,941.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,680.88	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,680.88</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 45,078.19
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

057-TAX A/C VEHICLE TAX ESCRO

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXPENSES TAC VIT ACCOUNT</u>							
057-45700-353 EQUIPMENT	0	0	1,941.96	1,941.96	0.00 (	1,941.96)	0.00
TOTAL EXPENSES TAC VIT ACCOUNT	0	0	1,941.96	1,941.96	0.00 (	1,941.96)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	1,941.96	1,941.96	0.00 (	1,941.96)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,680.88	1,680.88	0.00 (	1,680.88)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

058-SHERIFF'S SEIZED MONEY

---

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>4,182.91</u>	
		<u>4,182.91</u>
 TOTAL ASSETS		 4,182.91
		=====
LIABILITIES		
=====		
EQUITY		
=====		
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>	
TOTAL BEGINNING EQUITY	5,341.91	
 TOTAL REVENUE	 441.00	
TOTAL EXPENSES	<u>1,600.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,159.00)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>4,182.91</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 4,182.91
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP SEIZED MONIES</u>							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
TOTAL EXP SEIZED MONIES	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
<hr/>							
TOTAL EXPENDITURES	5,388	5,388	0.00	1,600.00	0.00	3,788.35	29.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,308)	( 5,308)	0.00	( 1,159.00)	3.45	( 4,149.35)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS		
=====		
068-1010-000 SCAAP CASH	<u>31,434.42</u>	
		<u>31,434.42</u>
TOTAL ASSETS		31,434.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
068-2718-000 RESTRICTED FUND BALANCE	<u>22,591.42</u>	
TOTAL BEGINNING EQUITY	22,591.42	
TOTAL REVENUE	<u>8,843.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,843.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,434.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,434.42
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SCAAP/CRIMINAL ASSISTAT P</u>							
068-46800-315 SCAAP/TECHNOLOGY	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMINAL ASSISTAT P	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
<hr/>							
TOTAL EXPENDITURES	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 19,591)	( 19,591)	0.00	8,843.00	0.00	( 28,434.42)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

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ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	<u>1,878.65</u> )
		( <u>1,878.65</u> )
TOTAL ASSETS	(	1,878.65)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		13,514.10
TOTAL EXPENSES		<u>15,392.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	1,878.65)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>1,878.65</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	1,878.65)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
070-40942-103 SALARIES	31,217	31,217	0.00	15,392.75	31,217.00	15,824.25	49.31
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	15,392.75	31,217.00	15,824.25	49.31
<hr/>							
TOTAL EXPENDITURES	31,217	31,217	0.00	15,392.75	31,217.00	15,824.25	49.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,237.55 (	1,878.65)(	5,319.44)	1,878.65	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS

=====

071-1010-000 IMM/LOCALS GRANT	(	<u>6,891.66</u> )	
			( <u>6,891.66</u> )

TOTAL ASSETS		(	6,891.66)
			=====

LIABILITIES

=====

EQUITY

=====

TOTAL REVENUE	73,120.16
TOTAL EXPENSES	<u>80,011.82</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 6,891.66)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>6,891.66</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	6,891.66)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM/ LOCALS GRANT</u>							
071-47100-103 SALARY	84,731	84,731	0.00	51,139.84	58,053.22	33,591.16	60.36
071-47100-207 FRINGE BENEFITS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>28,871.98</u>	<u>22,760.21</u>	<u>1,128.02</u>	<u>96.24</u>
TOTAL IMM/ LOCALS GRANT	114,731	114,731	0.00	80,011.82	80,813.43	34,719.18	69.74
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	80,011.82	80,813.43	34,719.18	69.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,049.75 (	6,891.66)(	20,737.74)	6,891.66	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

072-JUV PROB GRANT A

---

ASSETS			
=====			
072-1010-000 GRANT A CASH		<u>5,698.89</u>	
			<u>5,698.89</u>
TOTAL ASSETS			5,698.89
=====			
LIABILITIES			
=====			
072-2020-000 ACCOUNTS PAYABLE		20,531.45	
072-2070-005 DUE TO GENERAL FUND		<u>1,692.54</u>	
TOTAL LIABILITIES			<u>22,223.99</u>
EQUITY			
=====			
072-2718-000 RESTRICTED FUND BALANCE		46.43	
072-2720-000 Cumulative Revenues Less Expen		( <u>0.36</u> )	
TOTAL BEGINNING EQUITY			46.07
TOTAL REVENUE		144,152.00	
TOTAL EXPENSES		<u>160,723.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 16,571.17 )
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>16,525.10</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,698.89
=====			



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

072-JUV PROB GRANT A

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	0.00	0.00	3,424.19	0.00	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	1,500	0.00	228.26	0.00	1,271.74	15.22
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,000	2.32	5,603.70	2,655.90	396.30	93.40
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	11,250	166.58	10,472.71	0.00	777.29	93.09
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	6,100	261.65	2,615.46	2,751.76	3,484.54	42.88
072-47200-455 BASIC SUPV-YTH SRV OPERATING	3,699	0	0.00	0.00	106.50	0.00	0.00
072-47200-807 COURT INTAKE-OPERATING-OFFICE	0	0	0.00	0.00	7,354.14	0.00	0.00
072-47200-900 YOUTH SERVCES OPER EM & UA	0	3,699	0.00	4,666.94	0.00	( 967.94)	126.17
TOTAL GRANT A BASIC SUPERVISION	28,549	28,549	430.55	23,587.07	16,292.49	4,961.93	82.62
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	24,945	1,334.59	9,389.47	0.00	15,555.53	37.64
072-47600-202 YTH SVC-FRINGS-OFFICER	6,441	6,441	469.17	3,236.85	0.00	3,204.15	50.25
TOTAL GRANT A COMM PGMS	31,386	31,386	1,803.76	12,626.32	0.00	18,759.68	40.23
<u>GRANT A PRE &amp; POST ADJ</u>							
072-47500-409 PRE/ POST DET- RES PGMS/SVC OP	0	8,000	0.00	0.00	0.00	8,000.00	0.00
072-47500-810 DETENTION-EXTERNAL	15,000	8,000	655.00	1,441.00	0.00	6,559.00	18.01
072-47500-811 DETENTION-INTER COUNTY	15,000	30,200	4,200.00	28,960.00	0.00	1,240.00	95.89
072-47500-813 POST ADJ-NON SEC-INTR CNTY PL	0	13,500	2,790.00	7,030.00	0.00	6,470.00	52.07
072-47500-814 POST ADJ-SECURE-EXT PLCMT	47,205	13,776	0.00	13,776.00	0.00	0.00	100.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	0	45,128	9,538.39	50,464.88	0.00	( 5,336.78)	111.83
TOTAL GRANT A PRE & POST ADJ	77,205	118,604	17,183.39	101,671.88	0.00	16,932.22	85.72
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	7,744	0	0.00	0.00	0.00	0.00	0.00
072-47900-815 CDIV-POST ADJ-SEC-INTER CNTY	0	7,744	0.00	7,744.00	0.00	0.00	100.00
TOTAL GRANT A COMMITMENT DIV	7,744	7,744	0.00	7,744.00	0.00	0.00	100.00
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	26,793	15,094	0.00	15,093.90	0.00	0.00	100.00
TOTAL GRANT A MENTAL HEALTH	26,793	15,094	0.00	15,093.90	0.00	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	171,677	201,377	19,417.70	160,723.17	16,292.49	40,653.83	79.81
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	24,587.30	( 16,571.17)	2,027.51	16,571.17	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

ASSETS

=====

073-1010-000 TITLE V FEE	(	<u>971.88</u> )	
			(
			<u>971.88</u> )

TOTAL ASSETS	(	971.88)
		=====

LIABILITIES

=====

073-2020-000 ACCOUNTS PAYABLE	1,173.00	
073-2070-005 DUE TO GENERAL FUND	<u>2,769.68</u>	
TOTAL LIABILITIES		<u>3,942.68</u>

EQUITY

=====

073-2718-000 RESTRICTED FUND BALANCE	16,336.05	
073-2720-000 Cumulative Revenues Less Expen	(	<u>16,336.05</u> )

TOTAL REVENUE	13,806.44	
TOTAL EXPENSES	<u>18,721.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	4,914.56)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>4,914.56</u> )
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	971.88)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>HEALTH DEPT</u> ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00
073-40940-401 PROFESSIONAL SERVICES	<u>16,665</u>	<u>16,665</u>	<u>2,060.00</u>	<u>16,721.00</u>	<u>5,351.00</u>	( <u>56.00</u> )	<u>100.34</u>
TOTAL HEALTH DEPT	18,665	18,665	2,060.00	18,721.00	7,351.00	( 56.00 )	100.30
<hr/>							
TOTAL EXPENDITURES	18,665	18,665	2,060.00	18,721.00	7,351.00	( 56.00 )	100.30
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,720.02	( 4,914.56 )	( 2,403.43 )	4,914.56	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

074-PHC

ASSETS

=====

074-1010-000 PRIMARY HEALTH CARE PROGRAM	(	<u>15,251.05</u> )	
			(
			<u>15,251.05</u> )

TOTAL ASSETS		(	15,251.05)
			=====

LIABILITIES

=====

074-2070-005 DUE TO GENERAL FUND	<u>1,030.00</u>	
TOTAL LIABILITIES		<u>1,030.00</u>

EQUITY

=====

TOTAL REVENUE	65,026.88
TOTAL EXPENSES	<u>81,307.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(
	<u>16,281.05)</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>16,281.05)</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	15,251.05)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

074-PHC

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>OFFICE OF PUBLIC HEALTH P</u>							
074-40942-103 PHC SALARY	101,965	101,965	0.00	81,307.93	87,238.58	20,657.07	79.74
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	101,965	0.00	81,307.93	87,238.58	20,657.07	79.74
<hr/>							
TOTAL EXPENDITURES	101,965	101,965	0.00	81,307.93	87,238.58	20,657.07	79.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	22,457.55 (	16,281.05)(	35,741.08)	16,281.05	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

077-JUV PROBATION GRANT R

---

ASSETS		
=====		
077-1010-000 GRANT R CASH	(	2,063.78)
		(
		2,063.78)
TOTAL ASSETS	(	2,063.78)
		=====
LIABILITIES		
=====		
077-2020-000 ACCOUNTS PAYABLE		393.22
TOTAL LIABILITIES		393.22
EQUITY		
=====		
077-2718-000 RESTRICTED FUND BALANCE		0.48
077-2720-000 Cumulative Revenues Less Expen	(	0.48)
TOTAL REVENUE		4,914.00
TOTAL EXPENSES		7,371.00
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	2,457.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	2,457.00)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(	2,063.78)
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>GRANT R REGIONALIZATION</u>							
077-47700-312 REG-YTH SVC-OP-PACT	0	1,563	0.00	1,562.78	0.00	0.00	100.00
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	393.22	4,308.22	0.00	0.00	100.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	2,528.12	0.00	0.00
077-47700-807 REGIONAL-YOUTH SERV OPERATING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT R REGIONALIZATION	7,371	7,371	393.22	7,371.00	4,518.43	0.00	100.00
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	393.22	7,371.00	4,518.43	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	220.78 (	2,457.00)(	302.43)	2,457.00	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

078-TJPC E/ TITLE 4

---

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,273.71</u>	
		<u>17,273.71</u>
 TOTAL ASSETS		 17,273.71
		=====
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
 TOTAL REVENUE	 <u>170.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	170.71	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,273.71</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 17,273.71
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TEXAS JUVENILE PROBATION</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	45.06	170.71	0.00 (	170.71)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

081-LEOSE - SHERIFF

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ASSETS		
=====		
081-1010-000 SHERIFF LEOSE CASH	3,863.45	
081-1030-000 TEXPOOL SHERIFF LEOSE	<u>13,130.16</u>	
		<u>16,993.61</u>
 TOTAL ASSETS		 16,993.61
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	32,755.09	
 TOTAL REVENUE	1,494.05	
TOTAL EXPENSES	<u>17,255.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 15,761.48)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>16,993.61</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 16,993.61
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LAW ENF LOOSE INT</u>							
081-48100-216 TRANSFERS OUT	0	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-427 TRAINING 1&4	0	0	0.00	150.00	100.00	( 150.00)	0.00
081-48100-486 SHERIFF LOOSE TRAINING TRAVEL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LOOSE INT	10,000	27,106	0.00	17,255.53	2,517.00	9,850.00	63.66
<hr/>							
TOTAL EXPENDITURES	10,000	27,106	0.00	17,255.53	2,517.00	9,850.00	63.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,150)	( 24,256)	27.08	( 15,761.48)	( 1,140.59)	( 8,494.05)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

087-BASIC SUPERVISION

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ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>153,221.61</u>	
		<u>153,221.61</u>
 TOTAL ASSETS		 153,221.61
		=====
LIABILITIES		
=====		
087-2020-000 ACCOUNTS PAYABLE	<u>546.00</u>	
TOTAL LIABILITIES		<u>546.00</u>
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY	94,009.67	
 TOTAL REVENUE	 200,871.14	
TOTAL EXPENSES	<u>142,205.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	58,665.94	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>152,675.61</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 153,221.61
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

087-BASIC SUPERVISION

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>BASIC SUPERVISION</u>							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	15,777.12	109,641.33	106,021.73	78,556.67	58.26
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	48,951	4,103.64	28,089.34	25,863.83	20,861.66	57.38
087-48700-217 TRAVEL	4,145	4,145	0.00	754.55	1,996.29	3,390.45	18.20
087-48700-312 SUPPLIES	39,087	52,513	382.78	2,266.65	1,754.16	50,246.35	4.32
087-48700-330 FUEL & OIL	1,500	1,500	0.00	401.33	319.64	1,098.67	26.76
087-48700-401 PROF FEES	7,215	7,215	30.00	30.00	200.00	7,185.00	0.42
087-48700-453 EQUIPMENT	550	550	0.00	532.00	800.00	18.00	96.73
087-48700-454 AUTO MAINTENANCE	400	400	0.00	93.50	72.72	306.50	23.38
087-48700-486 BS CONTRACT SEVICES	<u>455</u>	<u>455</u>	<u>396.50</u>	<u>396.50</u>	<u>1,096.14</u>	<u>58.50</u>	<u>87.14</u>
TOTAL BASIC SUPERVISION	265,850	359,821	20,690.04	142,205.20	138,124.51	217,615.80	39.52
<hr/>							
TOTAL EXPENDITURES	265,850	359,821	20,690.04	142,205.20	138,124.51	217,615.80	39.52
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 46)	( 55,894)	33,513.18	58,665.94	63,898.03	( 114,559.94)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>20,206.13</u>	
		<u>20,206.13</u>
 TOTAL ASSETS		 20,206.13
		=====
LIABILITIES		
=====		
088-2020-000 ACCOUNTS PAYABLE	<u>3,000.00</u>	
TOTAL LIABILITIES		<u>3,000.00</u>
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY		2,878.63
 TOTAL REVENUE	25,827.50	
TOTAL EXPENSES	<u>11,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		14,327.50
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>17,206.13</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 20,206.13
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

088-SEX OFFENDER PROG. (CCP.0

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SEX OFFENDER PROB. (CCP.0</u>							
088-48800-103 SALARY SEX OFFENDER	18,632	0	0.00	0.00	0.00	0.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	0	0.00	0.00	0.00	0.00	0.00
088-48800-312 SUPPLIES	1,871	18,357	0.00	0.00	64.49	18,357.00	0.00
088-48800-401 PROFESSIONAL FEES	217	209	0.00	0.00	0.00	209.00	0.00
088-48800-486 CONTRACT SERVICES	<u>19,350</u>	<u>19,350</u>	<u>0.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>7,850.00</u>	<u>59.43</u>
TOTAL SEX OFFENDER PROB. (CCP.0	44,793	37,916	0.00	11,500.00	11,564.49	26,416.00	30.33
<hr/>							
TOTAL EXPENDITURES	44,793	37,916	0.00	11,500.00	11,564.49	26,416.00	30.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7,618.50	14,327.50	15,219.03 (	14,327.50)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

ASSETS		
=====		
089-1010-000 SUBSTANCE ABUSE PROG ( CCP.001	<u>15,209.55</u>	
		<u>15,209.55</u>
TOTAL ASSETS		15,209.55
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>945.52</u>	
TOTAL LIABILITIES		<u>945.52</u>
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>	
TOTAL BEGINNING EQUITY		7,357.65
TOTAL REVENUE	13,746.50	
TOTAL EXPENSES	<u>6,840.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,906.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>14,264.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,209.55
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

089-SUBSTANCE ABUSE PROB. (CC

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	2,636	3,300	0.00	0.00	395.33	3,300.00	0.00
089-48900-401 PROFESSIONAL FEES	2,816	2,823	0.00	0.00	0.00	2,823.00	0.00
089-48900-486 CONTRACTUAL SERVICE	<u>7,292</u>	<u>9,177</u>	<u>1,541.12</u>	<u>6,840.12</u>	<u>4,201.50</u>	<u>2,336.88</u>	<u>74.54</u>
TOTAL SUBSTANCE ABUSE PROGRAM	13,790	16,790	1,541.12	6,840.12	4,596.83	9,949.88	40.74
<hr/>							
TOTAL EXPENDITURES	13,790	16,790	1,541.12	6,840.12	4,596.83	9,949.88	40.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,657.38	6,906.38	5,703.65 (	6,906.38)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

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ASSETS			
=====			
091-1010-000 RAMP GRANT		<u>54,092.00</u>	
			<u>54,092.00</u>
TOTAL ASSETS			54,092.00
			=====
LIABILITIES			
=====			
091-2020-000 ACCOUNTS PAYABLE		<u>5,941.98</u>	
TOTAL LIABILITIES			<u>5,941.98</u>
EQUITY			
=====			
091-2718-000 RESTRICTED FUND BALANCE		143,476.42	
091-2720-000 AIRPORT GRANT		( 43,476.42)	
TOTAL BEGINNING EQUITY		100,000.00	
TOTAL EXPENSES		<u>51,849.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 51,849.98)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>48,150.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			54,092.00
			=====



ANDREWS COUNTY, TEXAS  
STATEMENT OF REVENUES & EXPENSES  
AS OF: MARCH 31ST, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 58.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>AIRPORT M 906</u>							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	7,919.51	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	2,350.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	2,021.71	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	<u>70,000</u>	<u>70,000</u>	<u>37,585.00</u>	<u>51,849.98</u>	<u>24,866.90</u>	<u>18,150.02</u>	<u>74.07</u>
TOTAL AIRPORT M	100,000	100,000	37,585.00	51,849.98	37,158.12	48,150.02	51.85
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	37,585.00	51,849.98	37,158.12	48,150.02	51.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 33,817)	( 33,817)	( 37,585.00)	( 51,849.98)	( 37,158.12)	18,032.98	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

101-JAIL CONSTRUCTION

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ASSETS		
=====		
101-1060-000 TEXSTAR JAIL CONSTR ACCT	<u>176,092.51</u>	
		<u>176,092.51</u>
TOTAL ASSETS		176,092.51
		=====
LIABILITIES		
=====		
101-2020-000 ACCOUNTS PAYABLE	<u>32,000.00</u>	
TOTAL LIABILITIES		<u>32,000.00</u>
EQUITY		
=====		
TOTAL REVENUE	742,812.26	
TOTAL EXPENSES	<u>598,719.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	144,092.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>144,092.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		176,092.51
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CONSTR FUND EXP</u>							
101-41010-777 CONSTRUCTION COSTS	15,000,000	15,000,000	32,000.00	598,719.75	0.00	14,401,280.25	3.99
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	32,000.00	598,719.75	0.00	14,401,280.25	3.99
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	32,000.00	598,719.75	0.00	14,401,280.25	3.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,767,172)	( 3,767,172)	( 31,615.59)	144,092.51	0.00	( 3,911,264.51)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

102-CO DEBT SERVICE FUND

ASSETS		
=====		
102-1010-000 JAIL CO CASH	10,579.89	
102-1031-005 DUE FROM GEN FUND	256.74	
102-1060-000 TEXSTAR CO BOND FUND	18,569,797.97	
102-1999-999 CASH TRANSFERS	<u>41,688.10</u>	
		<u>18,622,322.70</u>
 TOTAL ASSETS		 18,622,322.70
		=====
LIABILITIES		
=====		
102-2070-005 DUE TO GF	<u>718.05</u>	
TOTAL LIABILITIES		<u>718.05</u>
EQUITY		
=====		
102-2718-000 RESTRICTED FUND BALANCE	<u>18,035,353.44</u>	
TOTAL BEGINNING EQUITY	18,035,353.44	
 TOTAL REVENUE	1,496,312.60	
TOTAL EXPENSES	<u>910,061.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	586,251.21	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>18,621,604.65</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 18,622,322.70
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

102-CO DEBT SERVICE FUND

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>EXP DEPT SERV SINKING</u>							
102-41020-401 PROFESSIONAL FEES	3,850	3,850	0.00	0.00	0.00	3,850.00	0.00
102-41020-779 BOND PRINCIPAL EXPENSE	620,000	620,000	0.00	620,000.00	0.00	0.00	100.00
102-41020-880 BOND INTEREST EXPENSE	<u>618,055</u>	<u>618,055</u>	<u>0.00</u>	<u>290,061.39</u>	<u>0.00</u>	<u>327,993.61</u>	<u>46.93</u>
TOTAL EXP DEPT SERV SINKING	1,241,905	1,241,905	0.00	910,061.39	0.00	331,843.61	73.28
<hr/>							
TOTAL EXPENDITURES	1,241,905	1,241,905	0.00	910,061.39	0.00	331,843.61	73.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,037	31,037	90,180.00	586,251.21	0.00 (	555,214.21)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

110-TV FEE PI LOCAL SOURCES

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ASSETS

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LIABILITIES

=====

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EQUITY

=====

=====

ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>TV FEE PI LOCAL SOURCES</u>							
110-40943-103 SALARY	200	200	0.00	0.00	0.00	200.00	0.00
110-40943-486 GEN FUND PROGRAM INC TV	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TV FEE PI LOCAL SOURCES	300	300	0.00	0.00	0.00	300.00	0.00
<hr/>							
TOTAL EXPENDITURES	300	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 300)	( 300)	0.00	0.00	0.00	( 300.00)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

111-PHC PI LOCAL SOURCES

---

ASSETS		
=====		
111-1010-000 CASH PHC PI LOCAL	( <u>3,347.34</u> )	( <u>3,347.34</u> )
TOTAL ASSETS		( 3,347.34 )
		=====
LIABILITIES		
=====		
111-2070-005 DUE TO GENERAL FUND	<u>2,970.48</u>	
TOTAL LIABILITIES		<u>2,970.48</u>
EQUITY		
=====		
TOTAL REVENUE	5,959.19	
TOTAL EXPENSES	<u>12,277.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 6,317.82 )	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>6,317.82</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 3,347.34 )
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>PHC PI LOCAL SOURCES</u>							
111-40944-103 SALARY	500	500	0.00	0.00	0.00	500.00	0.00
111-40944-408 LAB/MED SUPPLIES MEDICATION	<u>13,500</u>	<u>13,500</u>	<u>0.00</u>	<u>12,277.01</u>	<u>0.00</u>	<u>1,222.99</u>	<u>90.94</u>
TOTAL PHC PI LOCAL SOURCES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
<hr/>							
TOTAL EXPENDITURES	14,000	14,000	0.00	12,277.01	0.00	1,722.99	87.69
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,623.26 (	6,317.82)	0.00	6,317.82	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

112-IMM PI LOCAL SOURCES

---

ASSETS		
=====		
112-1010-000 CASH IMM PI LOCAL	<u>3,059.09</u>	
		<u>3,059.09</u>
 TOTAL ASSETS		 3,059.09
		=====
LIABILITIES		
=====		
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>	
TOTAL LIABILITIES		<u>68.12</u>
EQUITY		
=====		
	<u>                    </u>	
 TOTAL REVENUE	 3,544.75	
TOTAL EXPENSES	<u>553.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,990.97	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>2,990.97</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 3,059.09
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>IMM PI LOCAL SOURCES</u>							
112-40946-103 IMM PI LOCAL SALARY	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-217 IMM PI LOCAL TRAVEL	4,000	4,000	0.00	348.89	0.00	3,651.11	8.72
112-40946-317 IMM PI LOCAL PROMO	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	500	500	0.00	102.68	0.00	397.32	20.54
112-40946-401 IMM PI LOCAL PROF SVC	500	500	27.94	102.21	0.00	397.79	20.44
TOTAL IMM PI LOCAL SOURCES	6,000	6,000	27.94	553.78	0.00	5,446.22	9.23
<hr/>							
TOTAL EXPENDITURES	6,000	6,000	27.94	553.78	0.00	5,446.22	9.23
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	525.90	2,990.97	0.00	( 4,990.97)	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

113-LEOSE CONST 1&4

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ASSETS		
=====		
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,928.63</u>	
		<u>6,928.63</u>
 TOTAL ASSETS		 6,928.63
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 7,788.82	
TOTAL EXPENSES	<u>860.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,928.63	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>6,928.63</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 6,928.63
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEOSE CONST 1&amp;4</u>							
113-48100-427 LEOSE TRAINING 1&4	1,500	1,500	0.00	860.19	0.00	639.81	57.35
TOTAL LEOSE CONST 1&4	1,500	1,500	0.00	860.19	0.00	639.81	57.35
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	860.19	0.00	639.81	57.35
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	7,011	0.00	6,928.63	0.00	82.55	

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: MARCH 31ST, 2019

114-LEOSE CONST 2&3

---

ASSETS		
=====		
114-1010-000 CASH LOOSE CONST 2&3	<u>8,534.05</u>	
		<u>8,534.05</u>
 TOTAL ASSETS		 8,534.05
		=====
LIABILITIES		
=====		
EQUITY		
=====		
 TOTAL REVENUE	 9,388.68	
TOTAL EXPENSES	<u>854.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,534.05	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>8,534.05</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 8,534.05
		=====



ANDREWS COUNTY, TEXAS  
 STATEMENT OF REVENUES & EXPENSES  
 AS OF: MARCH 31ST, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 50.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>LEOSE CONST 2&amp;3</u>							
114-48100-217 LEOSE TRAINING 2&3	1,500	1,500	0.00	854.63	0.00	645.37	56.98
TOTAL LEOSE CONST 2&3	1,500	1,500	0.00	854.63	0.00	645.37	56.98
<hr/>							
TOTAL EXPENDITURES	1,500	1,500	0.00	854.63	0.00	645.37	56.98
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 745)	8,604	0.00	8,534.05	0.00	70.30	

\*\*\* END OF REPORT \*\*\*